

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.5441	115.4441	115.6441
STG POUND	150.8771	150.7235	151.0306
EURO	125.2621	125.1353	125.3888
SA RAND	7.6731	7.6656	7.6806
KES / USHS	30.5944	30.5247	30.6642
KES / TSHS	20.0963	20.0356	20.1569
KES / RWF	8.8120	8.7308	8.8932
KES / BIF	17.7685	17.3463	18.1906
AE DIRHAM	31.4573	31.4262	31.4884
CAN \$	92.3024	92.2078	92.3970
S FRANC	121.9463	121.8150	122.0776
JPY (100)	90.4349	90.3389	90.5309
SW KRONER	12.2154	12.2039	12.2269
NOR KRONER	13.0943	13.0815	13.1071
DAN KRONER	16.8412	16.8254	16.8570
IND RUPEE	1.5147	1.5129	1.5166
HONGKONG DOLLAR	14.7295	14.7168	14.7423
SINGAPORE DOLLAR	84.7378	84.6364	84.8391
SAUDI RIYAL	30.8093	30.7818	30.8368
CHINESE YUAN	17.9486	17.9294	17.9678
AUSTRALIAN \$	86.0168	85.9366	86.0970

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**