

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.4706	116.3706	116.5706
STG POUND	145.6768	145.5306	145.8229
EURO	123.1582	123.0353	123.2812
SA RAND	7.3695	7.3615	7.3775
KES / USHS	31.3599	31.2686	31.4512
KES / TSHS	19.9708	19.9107	20.0308
KES / RWF	8.7565	8.6760	8.8370
KES / BIF	17.6458	17.2458	18.0458
AE DIRHAM	31.7095	31.6784	31.7406
CAN \$	90.9749	90.8719	91.0779
S FRANC	119.7703	119.6613	119.8793
JPY (100)	91.3531	91.2710	91.4351
SW KRONER	11.7592	11.7458	11.7727
NOR KRONER	12.0239	12.0111	12.0367
DAN KRONER	16.5771	16.5621	16.5920
IND RUPEE	1.5001	1.4988	1.5014
HONGKONG DOLLAR	14.8391	14.8264	14.8518
SINGAPORE DOLLAR	84.6597	84.5716	84.7478
SAUDI RIYAL	31.0497	31.0222	31.0772
CHINESE YUAN	17.4257	17.4085	17.4429
AUSTRALIAN \$	82.6184	82.5417	82.6952

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS