

**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 6-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.9459	115.8459	116.0459
STG POUND	143.9691	143.8235	144.1147
EURO	122.3615	122.2335	122.4894
SA RAND	7.2885	7.2801	7.2968
KES / USHS	30.7299	30.6603	30.7995
KES / TSHS	20.0525	19.9921	20.1129
KES / RWF	8.8188	8.7390	8.8987
KES / BIF	17.7155	17.3035	18.1275
AE DIRHAM	31.5662	31.5347	31.5977
CAN \$	90.5686	90.4763	90.6608
S FRANC	117.7714	117.6459	117.8969
JPY (100)	89.0624	88.9685	89.1563
SW KRONER	11.7300	11.7181	11.7419
NOR KRONER	12.2935	12.2809	12.3060
DAN KRONER	16.3829	16.3675	16.3983
IND RUPEE	1.5180	1.5164	1.5197
HONGKONG DOLLAR	14.7706	14.7578	14.7833
SINGAPORE DOLLAR	83.3573	83.2705	83.4442
SAUDI RIYAL	30.9107	30.8832	30.9381
CHINESE YUAN	17.2607	17.2441	17.2772
AUSTRALIAN \$	81.2317	81.1500	81.3133

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of a stylized, cursive name, positioned above a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**