

**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 5-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.1206	115.0206	115.2206
STG POUND	151.1550	151.0000	151.3100
EURO	126.4574	126.3306	126.5841
SA RAND	7.9206	7.9123	7.9290
KES / USHS	30.8000	30.7298	30.8702
KES / TSHS	20.1702	20.1093	20.2312
KES / RWF	8.8365	8.7550	8.9181
KES / BIF	17.5498	17.3999	17.6997
AE DIRHAM	31.3420	31.3109	31.3730
CAN \$	92.7233	92.6166	92.8300
S FRANC	124.4749	124.3600	124.5897
JPY (100)	93.7273	93.6345	93.8202
SW KRONER	12.2955	12.2831	12.3079
NOR KRONER	13.2495	13.2363	13.2626
DAN KRONER	16.9646	16.9487	16.9804
IND RUPEE	1.5289	1.5270	1.5307
HONGKONG DOLLAR	14.6954	14.6826	14.7081
SINGAPORE DOLLAR	84.9379	84.8360	85.0399
SAUDI RIYAL	30.6882	30.6607	30.7157
CHINESE YUAN	18.0919	18.0745	18.1093
AUSTRALIAN \$	87.9349	87.8527	88.0170

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**  
**FINANCIAL MARKETS**