

**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 2-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.8306	116.7306	116.9306
STG POUND	146.9094	146.7624	147.0565
EURO	124.9650	124.8382	125.0918
SA RAND	7.5542	7.5460	7.5624
KES / USHS	31.9694	31.8993	32.0396
KES / TSHS	19.9349	19.8750	19.9948
KES / RWF	8.7345	8.6543	8.8147
KES / BIF	17.5983	17.2064	17.9901
AE DIRHAM	31.8075	31.7764	31.8386
CAN \$	92.9292	92.8349	93.0235
S FRANC	121.9654	121.8355	122.0952
JPY (100)	89.9839	89.8965	90.0713
SW KRONER	12.0384	12.0227	12.0541
NOR KRONER	12.4532	12.4373	12.4690
DAN KRONER	16.8838	16.8681	16.8994
IND RUPEE	1.5060	1.5046	1.5073
HONGKONG DOLLAR	14.8929	14.8802	14.9057
SINGAPORE DOLLAR	85.2032	85.1054	85.3010
SAUDI RIYAL	31.1482	31.1207	31.1757
CHINESE YUAN	17.5413	17.5245	17.5582
AUSTRALIAN \$	84.7489	84.6647	84.8331

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS