

BANKI
KUU YA
KENYA



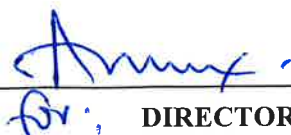
CENTRAL
BANK OF
KENYA

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 26-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.6868	116.5882	116.7853
STG POUND	147.1265	146.9824	147.2706
EURO	124.7635	124.6388	124.8882
SA RAND	7.4042	7.3944	7.4140
KES / USHS	31.6275	31.5622	31.6927
KES / TSHS	19.9509	19.8912	20.0106
KES / RWF	8.8057	8.7163	8.8952
KES / BIF	17.6159	17.2196	18.0121
AE DIRHAM	31.7684	31.7376	31.7991
CAN \$	91.0513	90.9496	91.1531
S FRANC	121.4728	121.3323	121.6133
JPY (100)	91.8324	91.7440	91.9207
SW KRONER	11.8083	11.7965	11.8200
NOR KRONER	12.2005	12.1883	12.2127
DAN KRONER	16.7947	16.7799	16.8094
IND RUPEE	1.5039	1.5023	1.5055
HONGKONG DOLLAR	14.8653	14.8528	14.8779
SINGAPORE DOLLAR	84.8909	84.8038	84.9780
SAUDI RIYAL	31.1082	31.0811	31.1353
CHINESE YUAN	17.3388	17.3139	17.3638
AUSTRALIAN \$	82.7251	82.6494	82.8008

SOURCE: COMMERCIAL BANKS


Dr. DIRECTOR

FINANCIAL MARKETS