

**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 14-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.4847	115.3847	115.5847
STG POUND	151.3844	151.2306	151.5382
EURO	125.4838	125.3594	125.6082
SA RAND	7.8598	7.8519	7.8676
KES / USHS	30.4803	30.4106	30.5500
KES / TSHS	20.1153	20.0546	20.1760
KES / RWF	8.8152	8.7339	8.8964
KES / BIF	17.7726	17.3453	18.2000
AE DIRHAM	31.4411	31.4100	31.4722
CAN \$	91.7565	91.6625	91.8505
S FRANC	122.9738	122.8412	123.1065
JPY (100)	91.9940	91.9034	92.0847
SW KRONER	12.1384	12.1252	12.1516
NOR KRONER	13.1291	13.1140	13.1442
DAN KRONER	16.7980	16.7823	16.8138
IND RUPEE	1.5155	1.5136	1.5173
HONGKONG DOLLAR	14.7261	14.7133	14.7388
SINGAPORE DOLLAR	85.1186	85.0293	85.2080
SAUDI RIYAL	30.7951	30.7676	30.8226
CHINESE YUAN	18.1124	18.0959	18.1289
AUSTRALIAN \$	85.8167	85.7308	85.9026

SOURCE: COMMERCIAL BANKS

  
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for: DIRECTOR  
FINANCIAL MARKETS