

**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 10-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.0676	115.9676	116.1676
STG POUND	143.7497	143.6100	143.8894
EURO	122.5156	122.3929	122.6382
SA RAND	7.2961	7.2878	7.3044
KES / USHS	30.8872	30.8175	30.9569
KES / TSHS	20.0315	19.9711	20.0918
KES / RWF	8.7811	8.7003	8.8619
KES / BIF	17.6991	17.2897	18.1085
AE DIRHAM	31.5998	31.5687	31.6309
CAN \$	90.6637	90.5714	90.7560
S FRANC	117.8950	117.7695	118.0206
JPY (100)	89.1559	89.0620	89.2499
SW KRONER	11.7423	11.7304	11.7542
NOR KRONER	12.3064	12.2938	12.3189
DAN KRONER	16.4546	16.4395	16.4697
IND RUPEE	1.5196	1.5180	1.5213
HONGKONG DOLLAR	14.7861	14.7733	14.7988
SINGAPORE DOLLAR	83.5771	83.4900	83.6641
SAUDI RIYAL	30.9431	30.9156	30.9706
CHINESE YUAN	17.2608	17.2435	17.2781
AUSTRALIAN \$	80.7947	80.7135	80.8759

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR

FINANCIAL MARKETS