

**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 21-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.5971	115.4971	115.6971
STG POUND	150.8865	150.7324	151.0406
EURO	125.6624	125.5376	125.7871
SA RAND	7.5853	7.5750	7.5956
KES / USHS	30.5372	30.4675	30.6068
KES / TSHS	20.0871	20.0264	20.1477
KES / RWF	8.8089	8.7278	8.8901
KES / BIF	17.7603	17.3384	18.1823
AE DIRHAM	31.4717	31.4406	31.5028
CAN \$	92.5147	92.4198	92.6095
S FRANC	121.8094	121.6783	121.9404
JPY (100)	90.2432	90.1616	90.3248
SW KRONER	12.2703	12.2582	12.2823
NOR KRONER	13.1336	13.1206	13.1465
DAN KRONER	16.8439	16.8272	16.8605
IND RUPEE	1.5174	1.5156	1.5193
HONGKONG DOLLAR	14.7357	14.7229	14.7484
SINGAPORE DOLLAR	84.7859	84.6877	84.8841
SAUDI RIYAL	30.8226	30.7951	30.8501
CHINESE YUAN	17.8687	17.8512	17.8862
AUSTRALIAN \$	84.7905	84.7055	84.8754

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS