

**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 7-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.2882	115.1882	115.3882
STG POUND	150.7871	150.6335	150.9406
EURO	125.7626	125.6359	125.8894
SA RAND	7.8349	7.8256	7.8443
KES / USHS	30.7491	30.6877	30.8104
KES / TSHS	20.1409	20.0800	20.2017
KES / RWF	8.8258	8.7444	8.9072
KES / BIF	17.7988	17.3666	18.2310
AE DIRHAM	31.3876	31.3565	31.4187
CAN \$	91.8412	91.7469	91.9355
S FRANC	123.5938	123.4601	123.7275
JPY (100)	93.0607	92.9762	93.1452
SW KRONER	12.1984	12.1864	12.2104
NOR KRONER	13.1409	13.1279	13.1539
DAN KRONER	16.9153	16.8994	16.9313
IND RUPEE	1.5171	1.5152	1.5189
HONGKONG DOLLAR	14.7121	14.6993	14.7248
SINGAPORE DOLLAR	84.7365	84.6474	84.8256
SAUDI RIYAL	30.7378	30.7103	30.7653
CHINESE YUAN	18.1271	18.1000	18.1542
AUSTRALIAN \$	86.2817	86.1954	86.3681

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS