

**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 11-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.3765	115.2765	115.4765
STG POUND	150.3391	150.1871	150.4912
EURO	125.7674	125.6371	125.8976
SA RAND	7.9149	7.9072	7.9226
KES / USHS	30.5956	30.5257	30.6654
KES / TSHS	20.1255	20.0647	20.1863
KES / RWF	8.9477	8.8893	9.0062
KES / BIF	17.7876	17.3581	18.2171
AE DIRHAM	31.4125	31.3840	31.4410
CAN \$	91.5904	91.4965	91.6844
S FRANC	123.6088	123.4752	123.7425
JPY (100)	91.8932	91.8026	91.9838
SW KRONER	12.2072	12.1947	12.2197
NOR KRONER	13.1800	13.1663	13.1937
DAN KRONER	16.9129	16.8970	16.9288
IND RUPEE	1.5212	1.5194	1.5231
HONGKONG DOLLAR	14.7198	14.7070	14.7325
SINGAPORE DOLLAR	84.5714	84.4826	84.6602
SAUDI RIYAL	30.7654	30.7347	30.7962
CHINESE YUAN	18.1224	18.1053	18.1396
AUSTRALIAN \$	85.8401	85.7542	85.9260

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS