

**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 12-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.4088	115.3088	115.5088
STG POUND	150.4412	150.2929	150.5894
EURO	125.5903	125.4653	125.7153
SA RAND	7.9640	7.9549	7.9731
KES / USHS	30.5003	30.4306	30.5701
KES / TSHS	20.1198	20.0591	20.1806
KES / RWF	8.8190	8.7377	8.9003
KES / BIF	17.7835	17.3550	18.2120
AE DIRHAM	31.4200	31.3885	31.4515
CAN \$	91.4202	91.3265	91.5139
S FRANC	123.7230	123.6026	123.8435
JPY (100)	91.8604	91.7699	91.9510
SW KRONER	12.1244	12.1105	12.1383
NOR KRONER	13.1572	13.1420	13.1724
DAN KRONER	16.8094	16.7932	16.8255
IND RUPEE	1.5148	1.5134	1.5163
HONGKONG DOLLAR	14.7250	14.7123	14.7378
SINGAPORE DOLLAR	84.6199	84.5435	84.6963
SAUDI RIYAL	30.7749	30.7474	30.8024
CHINESE YUAN	18.1284	18.1112	18.1455
AUSTRALIAN \$	85.9392	85.8590	86.0194

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**