

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 31-Mar-22

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.9950	114.8950	115.0950
STG POUND	150.9494	150.7953	151.1035
EURO	127.7638	127.6324	127.8953
SA RAND	7.9152	7.9065	7.9240
KES / USHS	31.1753	31.1047	31.2459
KES / TSHS	20.2357	20.1746	20.2968
KES / RWF	8.8352	8.7532	8.9173
KES / BIF	17.8405	17.4034	18.2776
AE DIRHAM	31.3078	31.2767	31.3388
CAN \$	91.8234	91.7252	91.9216
S FRANC	124.3324	124.1974	124.4674
JPY (100)	94.5411	94.4472	94.6349
SW KRONER	12.3544	12.3420	12.3668
NOR KRONER	13.1804	13.1668	13.1940
DAN KRONER	17.1700	17.1526	17.1873
IND RUPEE	1.5180	1.5161	1.5199
HONGKONG DOLLAR	14.6872	14.6744	14.7000
SINGAPORE DOLLAR	84.9393	84.8372	85.0414
SAUDI RIYAL	30.6535	30.6199	30.6871
CHINESE YUAN	18.1300	18.1120	18.1481
AUSTRALIAN \$	86.0968	85.9989	86.1946

SOURCE: COMMERCIAL BANKS

Fev: DIRECTOR

FINANCIAL MARKETS