

**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 27-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.7147	116.6147	116.8147
STG POUND	147.4521	147.3035	147.6006
EURO	125.0159	124.8882	125.1435
SA RAND	7.4963	7.4876	7.5050
KES / USHS	31.9583	31.8881	32.0286
KES / TSHS	19.9290	19.8691	19.9889
KES / RWF	8.7402	8.6599	8.8205
KES / BIF	17.3747	17.2270	17.5224
AE DIRHAM	31.7760	31.7448	31.8071
CAN \$	91.5266	91.4338	91.6194
S FRANC	122.0036	121.8927	122.1145
JPY (100)	91.7821	91.6926	91.8716
SW KRONER	11.8614	11.8499	11.8730
NOR KRONER	12.2979	12.2856	12.3101
DAN KRONER	16.7999	16.7851	16.8146
IND RUPEE	1.5045	1.5027	1.5063
HONGKONG DOLLAR	14.8700	14.8573	14.8828
SINGAPORE DOLLAR	85.2212	85.1451	85.2973
SAUDI RIYAL	31.1156	31.0881	31.1431
CHINESE YUAN	17.4165	17.3979	17.4350
AUSTRALIAN \$	83.4685	83.3912	83.5459

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS