

**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 3-Jun-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.8482	116.7482	116.9482
STG POUND	146.9826	146.8324	147.1329
EURO	125.2668	125.1382	125.3953
SA RAND	7.5481	7.5392	7.5570
KES / USHS	31.9646	31.8945	32.0347
KES / TSHS	19.9148	19.8549	19.9746
KES / RWF	8.7465	8.6630	8.8299
KES / BIF	17.5979	17.2085	17.9874
AE DIRHAM	31.8123	31.7812	31.8434
CAN \$	92.9285	92.8342	93.0228
S FRANC	121.4765	121.3473	121.6057
JPY (100)	89.4224	89.3390	89.5058
SW KRONER	11.9746	11.9609	11.9882
NOR KRONER	12.4088	12.3962	12.4213
DAN KRONER	16.8626	16.8475	16.8776
IND RUPEE	1.5044	1.5030	1.5058
HONGKONG DOLLAR	14.8923	14.8796	14.9051
SINGAPORE DOLLAR	85.0207	84.9325	85.1090
SAUDI RIYAL	31.1521	31.1246	31.1795
CHINESE YUAN	17.5677	17.5514	17.5841
AUSTRALIAN \$	84.1541	84.0471	84.2612

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**