

**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 13-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.1735	116.0735	116.2735
STG POUND	142.6091	142.4629	142.7553
EURO	121.1082	120.9871	121.2294
SA RAND	7.1632	7.1553	7.1712
KES / USHS	31.0743	31.0045	31.1441
KES / TSHS	20.0132	19.9530	20.0735
KES / RWF	8.7706	8.6899	8.8513
KES / BIF	17.6830	17.2739	18.0920
AE DIRHAM	31.6286	31.5975	31.6597
CAN \$	89.6470	89.5560	89.7380
S FRANC	115.8261	115.7033	115.9489
JPY (100)	89.9141	89.8193	90.0089
SW KRONER	11.5012	11.4902	11.5122
NOR KRONER	11.8488	11.8367	11.8608
DAN KRONER	16.1957	16.1807	16.2108
IND RUPEE	1.4983	1.4965	1.5001
HONGKONG DOLLAR	14.7994	14.7866	14.8121
SINGAPORE DOLLAR	83.2487	83.1532	83.3442
SAUDI RIYAL	30.9713	30.9439	30.9988
CHINESE YUAN	17.0876	17.0629	17.1124
AUSTRALIAN \$	80.2062	80.1256	80.2869

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**