

**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 8-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.3324	115.2324	115.4324
STG POUND	150.5041	150.3535	150.6547
EURO	125.4021	125.2765	125.5276
SA RAND	7.8625	7.8520	7.8731
KES / USHS	30.7373	30.6673	30.8073
KES / TSHS	20.1332	20.0724	20.1940
KES / RWF	8.8224	8.7411	8.9037
KES / BIF	17.7920	17.3600	18.2240
AE DIRHAM	31.4005	31.3720	31.4290
CAN \$	91.5300	91.4470	91.6130
S FRANC	123.2842	123.1510	123.4175
JPY (100)	92.3065	92.2154	92.3976
SW KRONER	12.1984	12.1844	12.2125
NOR KRONER	13.2326	13.2174	13.2477
DAN KRONER	16.8824	16.8666	16.8983
IND RUPEE	1.5208	1.5194	1.5222
HONGKONG DOLLAR	14.7113	14.6986	14.7241
SINGAPORE DOLLAR	84.4709	84.3699	84.5720
SAUDI RIYAL	30.7528	30.7254	30.7803
CHINESE YUAN	18.0958	18.0782	18.1133
AUSTRALIAN \$	85.8649	85.7790	85.9509

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS