

**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 30-May-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 116.7382 | 116.6382 | 116.8382 |
| STG POUND | 147.4479 | 147.2988 | 147.5971 |
| EURO | 125.5976 | 125.4729 | 125.7224 |
| SA RAND | 7.5334 | 7.5252 | 7.5416 |
| KES / USHS | 32.3117 | 32.2412 | 32.3822 |
| KES / TSHS | 19.9335 | 19.8736 | 19.9934 |
| KES / RWF | 8.7376 | 8.6508 | 8.8243 |
| KES / BIF | 17.6096 | 17.2148 | 18.0044 |
| AE DIRHAM | 31.7824 | 31.7513 | 31.8135 |
| CAN \$ | 92.1266 | 92.0441 | 92.2092 |
| S FRANC | 121.6720 | 121.5615 | 121.7826 |
| JPY (100) | 91.4267 | 91.3448 | 91.5086 |
| SW KRONER | 11.9589 | 11.9468 | 11.9710 |
| NOR KRONER | 12.3988 | 12.3859 | 12.4118 |
| DAN KRONER | 16.8915 | 16.8765 | 16.9066 |
| IND RUPEE | 1.5049 | 1.5031 | 1.5067 |
| HONGKONG DOLLAR | 14.8730 | 14.8603 | 14.8857 |
| SINGAPORE DOLLAR | 85.3537 | 85.2743 | 85.4330 |
| SAUDI RIYAL | 31.1227 | 31.0952 | 31.1502 |
| CHINESE YUAN | 17.5075 | 17.4901 | 17.5249 |
| AUSTRALIAN \$ | 83.7947 | 83.6996 | 83.8899 |

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**