

**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 5-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.9047	115.8047	116.0047
STG POUND	144.9232	144.7747	145.0718
EURO	122.5347	122.4124	122.6571
SA RAND	7.2859	7.2775	7.2942
KES / USHS	30.6287	30.5591	30.6982
KES / TSHS	20.0510	19.9906	20.1114
KES / RWF	8.7903	8.7094	8.8712
KES / BIF	17.7218	17.3096	18.1340
AE DIRHAM	31.5554	31.5244	31.5865
CAN \$	90.5364	90.4442	90.6287
S FRANC	117.7295	117.6040	117.8550
JPY (100)	89.0308	88.9369	89.1247
SW KRONER	11.7258	11.7139	11.7377
NOR KRONER	12.2891	12.2766	12.3017
DAN KRONER	16.4078	16.3916	16.4240
IND RUPEE	1.5175	1.5158	1.5191
HONGKONG DOLLAR	14.7657	14.7529	14.7784
SINGAPORE DOLLAR	83.6616	83.5833	83.7398
SAUDI RIYAL	30.9005	30.8730	30.9280
CHINESE YUAN	17.3624	17.3430	17.3818
AUSTRALIAN \$	82.3329	82.2561	82.4097

SOURCE: COMMERCIAL BANKS



JW
DIRECTOR
FINANCIAL MARKETS