

**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 18-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.3735	116.2765	116.4706
STG POUND	144.9221	144.7776	145.0665
EURO	122.3385	122.2124	122.4647
SA RAND	7.3059	7.2987	7.3131
KES / USHS	31.5364	31.4672	31.6057
KES / TSHS	19.9874	19.9278	20.0470
KES / RWF	8.8165	8.7155	8.9175
KES / BIF	17.6579	17.2554	18.0604
AE DIRHAM	31.6831	31.6528	31.7134
CAN \$	90.6195	90.5298	90.7092
S FRANC	116.6886	116.5562	116.8211
JPY (100)	90.0550	89.9694	90.1405
SW KRONER	11.6738	11.6626	11.6850
NOR KRONER	11.9615	11.9496	11.9733
DAN KRONER	16.4328	16.4179	16.4476
IND RUPEE	1.5002	1.4984	1.5020
HONGKONG DOLLAR	14.8273	14.8149	14.8397
SINGAPORE DOLLAR	83.8426	83.7485	83.9367
SAUDI RIYAL	31.0238	30.9971	31.0505
CHINESE YUAN	17.2554	17.2392	17.2715
AUSTRALIAN \$	81.5779	81.4982	81.6575

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS