

**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 31-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.8100	116.7100	116.9100
STG POUND	147.2074	147.0582	147.3565
EURO	125.0865	124.9624	125.2106
SA RAND	7.4789	7.4699	7.4878
KES / USHS	32.5144	32.4438	32.5850
KES / TSHS	19.9213	19.8614	19.9811
KES / RWF	8.7366	8.6564	8.8169
KES / BIF	17.6014	17.2094	17.9933
AE DIRHAM	31.8019	31.7708	31.8330
CAN \$	92.0960	92.0136	92.1785
S FRANC	121.2351	121.1062	121.3641
JPY (100)	89.8228	89.7286	89.9169
SW KRONER	11.8572	11.8431	11.8713
NOR KRONER	12.2759	12.2616	12.2901
DAN KRONER	16.7269	16.7103	16.7435
IND RUPEE	1.5052	1.5038	1.5066
HONGKONG DOLLAR	14.8871	14.8743	14.8998
SINGAPORE DOLLAR	84.7955	84.7075	84.8835
SAUDI RIYAL	31.1444	31.1169	31.1718
CHINESE YUAN	17.4306	17.4139	17.4472
AUSTRALIAN \$	83.4724	83.3893	83.5556

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS