

**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 23-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.5176	116.4176	116.6176
STG POUND	146.5468	146.4000	146.6935
EURO	123.8694	123.7441	123.9947
SA RAND	7.4131	7.4054	7.4207
KES / USHS	31.3944	31.3246	31.4643
KES / TSHS	19.9627	19.9026	20.0227
KES / RWF	8.7588	8.6616	8.8560
KES / BIF	17.6387	17.2388	18.0385
AE DIRHAM	31.7223	31.6912	31.7534
CAN \$	91.0864	90.9939	91.1788
S FRANC	120.5688	120.4404	120.6972
JPY (100)	91.1540	91.0651	91.2430
SW KRONER	11.8172	11.8055	11.8289
NOR KRONER	12.1115	12.0992	12.1237
DAN KRONER	16.6778	16.6623	16.6933
IND RUPEE	1.5017	1.5000	1.5034
HONGKONG DOLLAR	14.8441	14.8314	14.8569
SINGAPORE DOLLAR	84.7710	84.6735	84.8684
SAUDI RIYAL	31.0623	31.0348	31.0897
CHINESE YUAN	17.5144	17.4888	17.5399
AUSTRALIAN \$	82.7625	82.6798	82.8452

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS