

**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 9-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.9959	115.8959	116.0959
STG POUND	143.9041	143.7647	144.0435
EURO	122.2374	122.1118	122.3629
SA RAND	7.2027	7.1933	7.2121
KES / USHS	30.9063	30.8366	30.9761
KES / TSHS	20.0439	19.9835	20.1043
KES / RWF	8.7850	8.7041	8.8658
KES / BIF	17.7100	17.3004	18.1197
AE DIRHAM	31.5803	31.5492	31.6114
CAN \$	89.2826	89.1918	89.3733
S FRANC	116.9785	116.8423	117.1148
JPY (100)	88.9164	88.8227	89.0101
SW KRONER	11.5328	11.5204	11.5452
NOR KRONER	12.0249	12.0113	12.0384
DAN KRONER	16.4978	16.4824	16.5132
IND RUPEE	1.5022	1.5009	1.5036
HONGKONG DOLLAR	14.7775	14.7647	14.7902
SINGAPORE DOLLAR	83.5886	83.4925	83.6848
SAUDI RIYAL	30.9240	30.8965	30.9515
CHINESE YUAN	17.3361	17.3129	17.3594
AUSTRALIAN \$	80.9999	80.9185	81.0814

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS