

**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 27-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.7735	115.6735	115.8735
STG POUND	146.0897	145.9429	146.2365
EURO	122.8294	122.7053	122.9535
SA RAND	7.2515	7.2428	7.2602
KES / USHS	30.7929	30.7232	30.8627
KES / TSHS	20.0824	20.0218	20.1429
KES / RWF	8.7983	8.7173	8.8793
KES / BIF	17.7376	17.3206	18.1545
AE DIRHAM	31.5197	31.4886	31.5508
CAN \$	90.1347	90.0534	90.2161
S FRANC	119.1209	118.9812	119.2605
JPY (100)	89.1354	89.0481	89.2227
SW KRONER	11.6981	11.6853	11.7110
NOR KRONER	12.3531	12.3405	12.3658
DAN KRONER	16.3400	16.3247	16.3552
IND RUPEE	1.5099	1.5085	1.5113
HONGKONG DOLLAR	14.7535	14.7407	14.7662
SINGAPORE DOLLAR	83.4916	83.3984	83.5847
SAUDI RIYAL	30.8664	30.8389	30.8938
CHINESE YUAN	17.5226	17.5053	17.5399
AUSTRALIAN \$	82.0024	81.9200	82.0848

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS