

**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 22-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.6529	115.5529	115.7529
STG POUND	149.4556	149.3053	149.6059
EURO	125.0882	124.9618	125.2147
SA RAND	7.3706	7.3616	7.3795
KES / USHS	30.4359	30.3664	30.5055
KES / TSHS	20.0774	20.0168	20.1380
KES / RWF	8.8109	8.7320	8.8899
KES / BIF	17.6305	17.4834	17.7776
AE DIRHAM	31.4865	31.4550	31.5180
CAN \$	90.8222	90.7294	90.9150
S FRANC	120.6856	120.5560	120.8151
JPY (100)	89.9498	89.8685	90.0311
SW KRONER	12.0629	12.0501	12.0757
NOR KRONER	12.8492	12.8349	12.8634
DAN KRONER	16.7487	16.7330	16.7644
IND RUPEE	1.5101	1.5087	1.5115
HONGKONG DOLLAR	14.7409	14.7282	14.7537
SINGAPORE DOLLAR	84.1480	84.0507	84.2452
SAUDI RIYAL	30.8383	30.8108	30.8658
CHINESE YUAN	17.6685	17.6514	17.6857
AUSTRALIAN \$	82.8769	82.7937	82.9601

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS