

**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 4-Apr-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	115.0969	114.9969	115.1969
STG POUND	150.9524	150.8035	151.1012
EURO	126.7059	126.5782	126.8335
SA RAND	7.8818	7.8741	7.8894
KES / USHS	30.8871	30.8168	30.9574
KES / TSHS	20.1570	20.0960	20.2179
KES / RWF	8.8366	8.7551	8.9182
KES / BIF	17.8273	17.3933	18.2614
AE DIRHAM	31.3355	31.3044	31.3666
CAN \$	92.1992	92.0933	92.3052
S FRANC	124.3283	124.2135	124.4430
JPY (100)	93.8073	93.7143	93.9003
SW KRONER	12.2165	12.2046	12.2284
NOR KRONER	13.2886	13.2749	13.3022
DAN KRONER	17.0052	16.9898	17.0206
IND RUPEE	1.5246	1.5227	1.5264
HONGKONG DOLLAR	14.6899	14.6771	14.7027
SINGAPORE DOLLAR	84.8140	84.7310	84.8971
SAUDI RIYAL	30.6810	30.6536	30.7085
CHINESE YUAN	18.0882	18.0708	18.1056
AUSTRALIAN \$	86.5011	86.4202	86.5820

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**
FINANCIAL MARKETS