

**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 11-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.0971	115.9971	116.1971
STG POUND	143.6565	143.5129	143.8000
EURO	122.3644	122.2471	122.4818
SA RAND	7.2124	7.2052	7.2195
KES / USHS	30.9655	30.8958	31.0353
KES / TSHS	20.0264	19.9661	20.0867
KES / RWF	8.7796	8.6988	8.8604
KES / BIF	17.6946	17.2853	18.1039
AE DIRHAM	31.6078	31.5767	31.6389
CAN \$	89.4362	89.3453	89.5270
S FRANC	117.0038	116.8972	117.1105
JPY (100)	89.0486	88.9684	89.1287
SW KRONER	11.6377	11.6259	11.6495
NOR KRONER	11.9877	11.9748	12.0006
DAN KRONER	16.4677	16.4528	16.4826
IND RUPEE	1.5011	1.4992	1.5029
HONGKONG DOLLAR	14.7896	14.7769	14.8024
SINGAPORE DOLLAR	83.6887	83.6015	83.7758
SAUDI RIYAL	30.9501	30.9227	30.9776
CHINESE YUAN	17.2586	17.2430	17.2743
AUSTRALIAN \$	81.1402	81.0587	81.2217

SOURCE: COMMERCIAL BANKS



**DIRECTOR
FINANCIAL MARKETS**