

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.3176	116.2176	116.4176
STG POUND	144.7794	144.6359	144.9229
EURO	121.9618	121.8365	122.0871
SA RAND	7.2738	7.2664	7.2813
KES / USHS	31.4656	31.3956	31.5357
KES / TSHS	19.9884	19.9283	20.0486
KES / RWF	8.7614	8.6602	8.8627
KES / BIF	17.6653	17.2611	18.0695
AE DIRHAM	31.6679	31.6368	31.6990
CAN \$	90.7385	90.6463	90.8307
S FRANC	117.2321	117.1077	117.3565
JPY (100)	89.9700	89.8891	90.0508
SW KRONER	11.7674	11.7561	11.7788
NOR KRONER	12.0684	12.0561	12.0807
DAN KRONER	16.4838	16.4689	16.4986
IND RUPEE	1.5032	1.5016	1.5048
HONGKONG DOLLAR	14.8181	14.8054	14.8308
SINGAPORE DOLLAR	84.0780	83.9905	84.1654
SAUDI RIYAL	31.0098	30.9823	31.0373
CHINESE YUAN	17.2976	17.2724	17.3228
AUSTRALIAN \$	81.8527	81.7707	81.9347

SOURCE: COMMERCIAL BANKS

**DIRECTOR**

**FINANCIAL MARKETS**