

**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 12-May-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	116.1235	116.0235	116.2235
STG POUND	142.9650	142.8235	143.1065
EURO	121.7738	121.6529	121.8947
SA RAND	7.2601	7.2508	7.2695
KES / USHS	31.0446	30.9748	31.1144
KES / TSHS	20.0218	19.9615	20.0821
KES / RWF	8.7767	8.6959	8.8574
KES / BIF	17.6906	17.2814	18.0998
AE DIRHAM	31.6150	31.5839	31.6461
CAN \$	89.3602	89.2695	89.4509
S FRANC	115.8224	115.7111	115.9337
JPY (100)	90.1405	90.0594	90.2216
SW KRONER	11.4775	11.4648	11.4902
NOR KRONER	11.8185	11.8043	11.8326
DAN KRONER	16.2251	16.2087	16.2414
IND RUPEE	1.5009	1.4995	1.5023
HONGKONG DOLLAR	14.7930	14.7803	14.8057
SINGAPORE DOLLAR	83.2755	83.1889	83.3622
SAUDI RIYAL	30.9580	30.9305	30.9855
CHINESE YUAN	17.0943	17.0696	17.1191
AUSTRALIAN \$	80.0672	79.9866	80.1477

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**