

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 30-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1412	113.0412	113.2412
STG POUND	152.0538	151.9024	152.2053
EURO	127.9932	127.8653	128.1212
SA RAND	7.1133	7.1017	7.1249
KES / USHS	31.3061	31.2342	31.3779
KES / TSHS	20.3728	20.3106	20.4350
KES / RWF	9.1679	9.0472	9.2887
KES / BIF	17.6289	17.5652	17.6927
AE DIRHAM	30.8031	30.7721	30.8341
CAN \$	88.8741	88.7921	88.9561
S FRANC	123.8207	123.7045	123.9369
JPY (100)	98.3024	98.2113	98.3936
SW KRONER	12.5145	12.4927	12.5362
NOR KRONER	12.8419	12.8231	12.8606
DAN KRONER	17.2285	17.2109	17.2461
IND RUPEE	1.5223	1.5208	1.5238
HONGKONG DOLLAR	14.5086	14.4958	14.5215
SINGAPORE DOLLAR	83.7866	83.7094	83.8637
SAUDI RIYAL	30.1356	30.1042	30.1671
CHINESE YUAN	17.7503	17.7331	17.7675
AUSTRALIAN \$	82.1462	82.0679	82.2244

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR  
FINANCIAL MARKETS