

**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 9-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.1353	114.0353	114.2353
STG POUND	150.0571	149.9100	150.2041
EURO	124.9891	124.8665	125.1118
SA RAND	7.5177	7.5096	7.5257
KES / USHS	31.7168	31.6452	31.7884
KES / TSHS	20.2918	20.2302	20.3533
KES / RWF	8.8893	8.8070	8.9715
KES / BIF	17.5213	17.5042	17.5384
AE DIRHAM	31.0737	31.0427	31.1047
CAN \$	88.9458	88.8541	89.0376
S FRANC	122.9377	122.8035	123.0719
JPY (100)	98.4477	98.3572	98.5382
SW KRONER	11.6200	11.6084	11.6316
NOR KRONER	12.7749	12.7616	12.7882
DAN KRONER	16.7988	16.7835	16.8141
IND RUPEE	1.4894	1.4875	1.4912
HONGKONG DOLLAR	14.5944	14.5816	14.6072
SINGAPORE DOLLAR	83.7875	83.6772	83.8978
SAUDI RIYAL	30.4223	30.3948	30.4498
CHINESE YUAN	18.0698	18.0527	18.0869
AUSTRALIAN \$	83.5927	83.5080	83.6774

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS