

**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 21-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5294	113.4294	113.6294
STG POUND	153.9971	153.8465	154.1476
EURO	128.7115	128.5812	128.8418
SA RAND	7.5182	7.5100	7.5264
KES / USHS	31.0052	30.9339	31.0766
KES / TSHS	20.3472	20.2852	20.4092
KES / RWF	9.1465	9.0361	9.2569
KES / BIF	17.5836	17.5351	17.6321
AE DIRHAM	30.9088	30.8777	30.9398
CAN \$	90.3933	90.3100	90.4765
S FRANC	124.2456	124.1294	124.3618
JPY (100)	99.6309	99.5344	99.7274
SW KRONER	12.3451	12.3320	12.3583
NOR KRONER	12.7669	12.7539	12.7800
DAN KRONER	17.2771	17.2605	17.2936
IND RUPEE	1.5234	1.5220	1.5248
HONGKONG DOLLAR	14.5805	14.5676	14.5933
SINGAPORE DOLLAR	84.4933	84.4157	84.5709
SAUDI RIYAL	30.2656	30.2374	30.2939
CHINESE YUAN	17.9278	17.9108	17.9447
AUSTRALIAN \$	81.4517	81.3743	81.5291

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**