

**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 4-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1735	113.0735	113.2735
STG POUND	152.5168	152.3665	152.6671
EURO	127.8794	127.7482	128.0106
SA RAND	7.0500	7.0400	7.0599
KES / USHS	31.2795	31.2076	31.3513
KES / TSHS	20.3670	20.3048	20.4292
KES / RWF	9.1670	9.0481	9.2860
KES / BIF	17.6261	17.5646	17.6876
AE DIRHAM	30.8119	30.7809	30.8429
CAN \$	88.9694	88.8873	89.0515
S FRANC	123.4912	123.3754	123.6071
JPY (100)	97.5004	97.4100	97.5907
SW KRONER	12.4438	12.4300	12.4575
NOR KRONER	12.7602	12.7450	12.7755
DAN KRONER	17.1780	17.1620	17.1939
IND RUPEE	1.5194	1.5180	1.5209
HONGKONG DOLLAR	14.5223	14.5094	14.5351
SINGAPORE DOLLAR	83.4521	83.3753	83.5289
SAUDI RIYAL	30.1362	30.1048	30.1677
CHINESE YUAN	17.7609	17.7445	17.7773
AUSTRALIAN \$	81.7736	81.6730	81.8741

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS