

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 14-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.2324	114.1324	114.3324
STG POUND	150.0415	149.8876	150.1953
EURO	125.8050	125.6794	125.9306
SA RAND	7.5881	7.5796	7.5966
KES / USHS	31.5148	31.4434	31.5861
KES / TSHS	20.2658	20.2043	20.3273
KES / RWF	8.8868	8.8046	8.9690
KES / BIF	17.9482	17.4968	18.3997
AE DIRHAM	31.1001	31.0691	31.1312
CAN \$	89.6151	89.5226	89.7076
S FRANC	122.2456	122.1189	122.3722
JPY (100)	96.8440	96.7551	96.9329
SW KRONER	11.9369	11.9248	11.9491
NOR KRONER	12.7072	12.6939	12.7204
DAN KRONER	16.8578	16.8406	16.8749
IND RUPEE	1.4936	1.4917	1.4954
HONGKONG DOLLAR	14.5954	14.5826	14.6082
SINGAPORE DOLLAR	83.6224	83.5217	83.7232
SAUDI RIYAL	30.4490	30.4215	30.4764
CHINESE YUAN	17.9118	17.8947	17.9289
AUSTRALIAN \$	82.0360	81.9584	82.1135

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**