

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 3-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6029	113.5029	113.7029
STG POUND	153.6479	153.4947	153.8012
EURO	128.0776	127.9524	128.2029
SA RAND	7.3992	7.3911	7.4073
KES / USHS	30.7953	30.7073	30.8833
KES / TSHS	20.3516	20.2897	20.4136
KES / RWF	9.1466	9.0422	9.2509
KES / BIF	17.5817	17.5426	17.6207
AE DIRHAM	30.9288	30.8978	30.9598
CAN \$	89.5005	89.4076	89.5934
S FRANC	123.4546	123.3191	123.5902
JPY (100)	98.9228	98.8185	99.0271
SW KRONER	12.4060	12.3930	12.4190
NOR KRONER	12.9221	12.9082	12.9361
DAN KRONER	17.3215	17.3054	17.3375
IND RUPEE	1.5177	1.5158	1.5196
HONGKONG DOLLAR	14.5759	14.5630	14.5887
SINGAPORE DOLLAR	84.3346	84.2447	84.4245
SAUDI RIYAL	30.2804	30.2529	30.3079
CHINESE YUAN	17.8593	17.8422	17.8764
AUSTRALIAN \$	80.9932	80.9162	81.0702

SOURCE: COMMERCIAL BANKS

*Amx*

for: DIRECTOR  
FINANCIAL MARKETS