

**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 24-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.8206	113.7206	113.9206
STG POUND	152.8926	152.7353	153.0500
EURO	127.7638	127.6365	127.8912
SA RAND	7.4159	7.4086	7.4232
KES / USHS	31.0138	30.9426	31.0850
KES / TSHS	20.3303	20.2685	20.3921
KES / RWF	8.9057	8.8232	8.9882
KES / BIF	17.5627	17.5385	17.5870
AE DIRHAM	30.9880	30.9570	31.0191
CAN \$	88.7975	88.7056	88.8893
S FRANC	123.2759	123.1409	123.4109
JPY (100)	99.0994	99.0080	99.1908
SW KRONER	11.8584	11.8469	11.8699
NOR KRONER	12.6054	12.5921	12.6187
DAN KRONER	17.0957	17.0798	17.1116
IND RUPEE	1.5072	1.5054	1.5090
HONGKONG DOLLAR	14.5754	14.5626	14.5882
SINGAPORE DOLLAR	83.9788	83.8771	84.0804
SAUDI RIYAL	30.3376	30.3101	30.3651
CHINESE YUAN	17.9971	17.9773	18.0169
AUSTRALIAN \$	81.5126	81.4239	81.6013

SOURCE: COMMERCIAL BANKS

  
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for **DIRECTOR**  
**FINANCIAL MARKETS**