

**BANKI  
KUU YA  
KENYA**




**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Jan-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	113.5382	113.4382	113.6382
STG POUND	153.5350	153.3812	153.6888
EURO	128.5247	128.3947	128.6547
SA RAND	7.4422	7.4341	7.4503
KES / USHS	31.0469	30.9755	31.1183
KES / TSHS	20.3456	20.2837	20.4076
KES / RWF	9.1462	9.0363	9.2561
KES / BIF	17.5833	17.5359	17.6307
AE DIRHAM	30.9112	30.8802	30.9422
CAN \$	89.9634	89.8663	90.0604
S FRANC	124.5142	124.3704	124.6580
JPY (100)	99.7831	99.6821	99.8842
SW KRONER	12.2197	12.2070	12.2324
NOR KRONER	12.6283	12.6150	12.6415
DAN KRONER	17.2435	17.2270	17.2600
IND RUPEE	1.5215	1.5196	1.5234
HONGKONG DOLLAR	14.5846	14.5718	14.5975
SINGAPORE DOLLAR	84.3524	84.2530	84.4517
SAUDI RIYAL	30.2680	30.2397	30.2963
CHINESE YUAN	17.9406	17.9241	17.9572
AUSTRALIAN \$	80.8960	80.8021	80.9900

SOURCE: COMMERCIAL BANKS

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