

**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 1-Dec-21**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	112.5647	112.4647	112.6647
STG POUND	149.9885	149.8371	150.1400
EURO	127.4503	127.3235	127.5771
SA RAND	7.1239	7.1169	7.1309
KES / USHS	31.6707	31.5982	31.7433
KES / TSHS	20.4461	20.3879	20.5042
KES / RWF	9.2026	9.0689	9.3363
KES / BIF	17.6977	17.6120	17.7834
AE DIRHAM	30.6457	30.6151	30.6763
CAN \$	88.3103	88.2284	88.3922
S FRANC	122.3131	122.1778	122.4483
JPY (100)	99.3028	99.2102	99.3954
SW KRONER	12.4644	12.4524	12.4764
NOR KRONER	12.4465	12.4345	12.4586
DAN KRONER	17.1402	17.1236	17.1567
IND RUPEE	1.5022	1.5005	1.5039
HONGKONG DOLLAR	14.4427	14.4298	14.4555
SINGAPORE DOLLAR	82.5951	82.5187	82.6715
SAUDI RIYAL	30.0045	29.9770	30.0319
CHINESE YUAN	17.6722	17.6551	17.6893
AUSTRALIAN \$	80.4838	80.4010	80.5665

SOURCE: COMMERCIAL BANKS

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**DIRECTOR  
FINANCIAL MARKETS**