

**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 10-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.9147	112.8147	113.0147
STG POUND	149.1438	148.9988	149.2888
EURO	127.4868	127.3624	127.6112
SA RAND	7.0373	7.0290	7.0457
KES / USHS	31.5584	31.4909	31.6258
KES / TSHS	20.4048	20.3425	20.4672
KES / RWF	9.1796	9.0518	9.3073
KES / BIF	17.6523	17.5765	17.7282
AE DIRHAM	30.7410	30.7104	30.7716
CAN \$	88.0461	87.9647	88.1275
S FRANC	122.3213	122.1467	122.4959
JPY (100)	99.4143	99.3087	99.5198
SW KRONER	12.4013	12.3869	12.4158
NOR KRONER	12.4618	12.4463	12.4772
DAN KRONER	17.1246	17.1077	17.1416
IND RUPEE	1.4871	1.4857	1.4886
HONGKONG DOLLAR	14.4731	14.4603	14.4859
SINGAPORE DOLLAR	82.4827	82.4067	82.5588
SAUDI RIYAL	30.0994	30.0719	30.1268
CHINESE YUAN	17.7392	17.7226	17.7559
AUSTRALIAN \$	80.2090	80.1323	80.2856

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS