

**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 18-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.4676	113.3676	113.5676
STG POUND	154.3244	154.1600	154.4888
EURO	129.2059	129.0765	129.3353
SA RAND	7.3611	7.3528	7.3693
KES / USHS	31.0578	30.9609	31.1547
KES / TSHS	20.3407	20.2787	20.4026
KES / RWF	9.1499	9.0380	9.2619
KES / BIF	17.5844	17.5270	17.6417
AE DIRHAM	30.8919	30.8609	30.9230
CAN \$	90.7451	90.6506	90.8396
S FRANC	124.0491	123.9126	124.1855
JPY (100)	99.0076	98.9074	99.1078
SW KRONER	12.5269	12.5149	12.5389
NOR KRONER	12.9655	12.9529	12.9781
DAN KRONER	17.3594	17.3427	17.3760
IND RUPEE	1.5211	1.5197	1.5225
HONGKONG DOLLAR	14.5628	14.5500	14.5757
SINGAPORE DOLLAR	84.1031	84.0134	84.1928
SAUDI RIYAL	30.2427	30.2153	30.2702
CHINESE YUAN	17.8637	17.8464	17.8810
AUSTRALIAN \$	81.5946	81.5113	81.6779

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS