

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-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.6853	114.5853	114.7853
STG POUND	151.3032	151.1535	151.4529
EURO	125.9412	125.8159	126.0665
SA RAND	7.7985	7.7906	7.8064
KES / USHS	31.3467	31.2758	31.4176
KES / TSHS	20.2206	20.1594	20.2818
KES / RWF	8.9245	8.8260	9.0230
KES / BIF	17.8841	17.4413	18.3270
AE DIRHAM	31.2235	31.1924	31.2545
CAN \$	91.2373	91.1433	91.3314
S FRANC	123.1322	122.9984	123.2660
JPY (100)	94.2632	94.1694	94.3570
SW KRONER	12.1819	12.1700	12.1938
NOR KRONER	13.2888	13.2754	13.3021
DAN KRONER	16.9235	16.9082	16.9387
IND RUPEE	1.5008	1.4989	1.5026
HONGKONG DOLLAR	14.6585	14.6457	14.6713
SINGAPORE DOLLAR	84.4454	84.3469	84.5439
SAUDI RIYAL	30.5738	30.5463	30.6013
CHINESE YUAN	18.0031	17.9761	18.0301
AUSTRALIAN \$	85.8649	85.7786	85.9512

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS