

**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 3-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1559	113.0559	113.2559
STG POUND	152.4871	152.3376	152.6365
EURO	128.2671	128.1371	128.3971
SA RAND	7.1484	7.1392	7.1577
KES / USHS	31.4280	31.3608	31.4952
KES / TSHS	20.3702	20.3080	20.4324
KES / RWF	9.1676	9.0477	9.2874
KES / BIF	17.6288	17.5673	17.6904
AE DIRHAM	30.8071	30.7761	30.8381
CAN \$	88.8717	88.7897	88.9537
S FRANC	123.2501	123.1143	123.3859
JPY (100)	97.7293	97.6219	97.8368
SW KRONER	12.4333	12.4179	12.4487
NOR KRONER	12.7699	12.7546	12.7851
DAN KRONER	17.1941	17.1786	17.2095
IND RUPEE	1.5179	1.5164	1.5193
HONGKONG DOLLAR	14.5142	14.5014	14.5271
SINGAPORE DOLLAR	83.5191	83.4299	83.6084
SAUDI RIYAL	30.1407	30.1121	30.1694
CHINESE YUAN	17.7586	17.7415	17.7757
AUSTRALIAN \$	81.5628	81.4794	81.6462

SOURCE: COMMERCIAL BANKS


for: **DIRECTOR**
FINANCIAL MARKETS