

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-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.8529	113.7529	113.9529
STG POUND	152.8182	152.6641	152.9724
EURO	127.7253	127.5971	127.8535
SA RAND	7.3921	7.3846	7.3995
KES / USHS	31.0050	30.9338	31.0761
KES / TSHS	20.3333	20.2715	20.3951
KES / RWF	8.9058	8.8233	8.9883
KES / BIF	17.5600	17.5379	17.5820
AE DIRHAM	30.9968	30.9658	31.0279
CAN \$	89.7965	89.7034	89.8895
S FRANC	124.1310	123.9949	124.2671
JPY (100)	99.1880	99.0879	99.2881
SW KRONER	11.9075	11.8956	11.9194
NOR KRONER	12.9102	12.8966	12.9238
DAN KRONER	17.1102	17.0947	17.1257
IND RUPEE	1.5041	1.5022	1.5060
HONGKONG DOLLAR	14.5667	14.5539	14.5794
SINGAPORE DOLLAR	83.9655	83.8762	84.0547
SAUDI RIYAL	30.3462	30.3188	30.3737
CHINESE YUAN	18.0333	18.0154	18.0511
AUSTRALIAN \$	82.7825	82.6756	82.8894

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS