

**BANKI
KUU YA
KENYA**



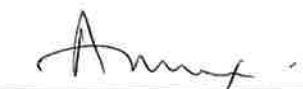
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6941	113.5941	113.7941
STG POUND	154.4291	154.2718	154.5865
EURO	128.9929	128.8688	129.1171
SA RAND	7.5122	7.5039	7.5206
KES / USHS	30.8900	30.8188	30.9611
KES / TSHS	20.3441	20.2822	20.4060
KES / RWF	9.1470	9.0506	9.2434
KES / BIF	17.5792	17.5519	17.6065
AE DIRHAM	30.9536	30.9226	30.9846
CAN \$	89.1789	89.0934	89.2643
S FRANC	124.0052	123.8623	124.1481
JPY (100)	98.9807	98.8807	99.0806
SW KRONER	12.0927	12.0811	12.1042
NOR KRONER	12.6667	12.6542	12.6793
DAN KRONER	17.2768	17.2607	17.2929
IND RUPEE	1.5219	1.5200	1.5238
HONGKONG DOLLAR	14.5730	14.5602	14.5858
SINGAPORE DOLLAR	84.3679	84.2686	84.4671
SAUDI RIYAL	30.3027	30.2748	30.3305
CHINESE YUAN	17.9294	17.9024	17.9565
AUSTRALIAN \$	81.9166	81.8332	82.0000

SOURCE: COMMERCIAL BANKS



for: **DIRECTOR**
FINANCIAL MARKETS