

**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 2-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5865	113.4865	113.6865
STG POUND	153.3412	153.1865	153.4959
EURO	128.0462	127.9194	128.1729
SA RAND	7.3816	7.3728	7.3904
KES / USHS	30.7696	30.6985	30.8407
KES / TSHS	20.3370	20.2751	20.3989
KES / RWF	9.1469	9.0416	9.2522
KES / BIF	17.5842	17.5452	17.6232
AE DIRHAM	30.9243	30.8933	30.9553
CAN \$	89.5404	89.4580	89.6228
S FRANC	123.5039	123.3549	123.6529
JPY (100)	99.1762	99.0802	99.2722
SW KRONER	12.3393	12.3248	12.3539
NOR KRONER	12.8804	12.8652	12.8956
DAN KRONER	17.2498	17.2336	17.2660
IND RUPEE	1.5192	1.5178	1.5207
HONGKONG DOLLAR	14.5710	14.5581	14.5838
SINGAPORE DOLLAR	84.2817	84.1825	84.3810
SAUDI RIYAL	30.2760	30.2485	30.3035
CHINESE YUAN	17.8567	17.8396	17.8738
AUSTRALIAN \$	80.8963	80.8024	80.9902

SOURCE: COMMERCIAL BANKS



For: DIRECTOR

FINANCIAL MARKETS