

**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 15-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6353	113.5353	113.7353
STG POUND	153.8129	153.6588	153.9671
EURO	129.0685	128.9424	129.1947
SA RAND	7.5087	7.4990	7.5184
KES / USHS	30.9369	30.8496	31.0243
KES / TSHS	20.3546	20.2927	20.4166
KES / RWF	9.1494	9.0507	9.2482
KES / BIF	17.5871	17.5585	17.6157
AE DIRHAM	30.9376	30.9066	30.9686
CAN \$	89.3149	89.2222	89.4075
S FRANC	122.9021	122.7674	123.0369
JPY (100)	98.2537	98.1545	98.3529
SW KRONER	12.1987	12.1860	12.2114
NOR KRONER	12.7836	12.7704	12.7968
DAN KRONER	17.3182	17.3017	17.3348
IND RUPEE	1.5088	1.5070	1.5107
HONGKONG DOLLAR	14.5628	14.5500	14.5757
SINGAPORE DOLLAR	84.4527	84.3752	84.5301
SAUDI RIYAL	30.2842	30.2559	30.3124
CHINESE YUAN	17.9137	17.8965	17.9308
AUSTRALIAN \$	81.0674	80.9847	81.1501

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**