

**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 31-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5765	113.4765	113.6765
STG POUND	152.5824	152.4235	152.7412
EURO	127.1009	126.9765	127.2253
SA RAND	7.3577	7.3473	7.3681
KES / USHS	30.9044	30.8331	30.9756
KES / TSHS	20.3388	20.2768	20.4007
KES / RWF	9.1464	9.0399	9.2530
KES / BIF	17.5831	17.5414	17.6248
AE DIRHAM	30.9216	30.8906	30.9526
CAN \$	89.2862	89.1900	89.3823
S FRANC	122.1055	121.9915	122.2196
JPY (100)	98.3900	98.2991	98.4809
SW KRONER	12.1121	12.0977	12.1264
NOR KRONER	12.7108	12.6962	12.7253
DAN KRONER	17.0264	17.0109	17.0419
IND RUPEE	1.5154	1.5140	1.5168
HONGKONG DOLLAR	14.5646	14.5518	14.5775
SINGAPORE DOLLAR	83.8729	83.7959	83.9498
SAUDI RIYAL	30.2717	30.2443	30.2992
CHINESE YUAN	17.8551	17.8380	17.8723
AUSTRALIAN \$	80.0941	80.0123	80.1760

SOURCE: COMMERCIAL BANKS



For DIRECTOR
FINANCIAL MARKETS