

**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-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.2865	114.1865	114.3865
STG POUND	149.7074	149.5571	149.8576
EURO	125.8426	125.7165	125.9688
SA RAND	7.5654	7.5569	7.5740
KES / USHS	31.4124	31.3411	31.4836
KES / TSHS	20.2562	20.1947	20.3176
KES / RWF	8.8849	8.8028	8.9671
KES / BIF	17.9415	17.4920	18.3910
AE DIRHAM	31.1149	31.0838	31.1459
CAN \$	89.1470	89.0551	89.2389
S FRANC	121.4393	121.3072	121.5713
JPY (100)	96.6932	96.5963	96.7900
SW KRONER	11.8775	11.8653	11.8897
NOR KRONER	12.6816	12.6684	12.6948
DAN KRONER	16.8574	16.8422	16.8727
IND RUPEE	1.4962	1.4943	1.4980
HONGKONG DOLLAR	14.6109	14.5981	14.6237
SINGAPORE DOLLAR	83.8523	83.7635	83.9411
SAUDI RIYAL	30.4610	30.4335	30.4884
CHINESE YUAN	17.9973	17.9796	18.0150
AUSTRALIAN \$	82.5377	82.4541	82.6213

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS