

**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 8-Mar-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 114.0753 | 113.9753 | 114.1753 |
| STG POUND | 150.1944 | 150.0435 | 150.3453 |
| EURO | 124.7462 | 124.6188 | 124.8735 |
| SA RAND | 7.4406 | 7.4317 | 7.4494 |
| KES / USHS | 31.6327 | 31.5480 | 31.7174 |
| KES / TSHS | 20.2937 | 20.2320 | 20.3553 |
| KES / RWF | 9.0300 | 8.9949 | 9.0651 |
| KES / BIF | 17.5305 | 17.5134 | 17.5477 |
| AE DIRHAM | 31.0574 | 31.0263 | 31.0884 |
| CAN \$ | 88.8749 | 88.7796 | 88.9701 |
| S FRANC | 122.8069 | 122.6728 | 122.9410 |
| JPY (100) | 98.5489 | 98.4583 | 98.6396 |
| SW KRONER | 11.4346 | 11.4231 | 11.4461 |
| NOR KRONER | 12.6976 | 12.6844 | 12.7109 |
| DAN KRONER | 16.6910 | 16.6745 | 16.7074 |
| IND RUPEE | 1.4801 | 1.4783 | 1.4819 |
| HONGKONG DOLLAR | 14.5878 | 14.5750 | 14.6006 |
| SINGAPORE DOLLAR | 83.6544 | 83.5535 | 83.7554 |
| SAUDI RIYAL | 30.4047 | 30.3772 | 30.4321 |
| CHINESE YUAN | 18.0565 | 18.0392 | 18.0737 |
| AUSTRALIAN \$ | 83.1381 | 83.0538 | 83.2224 |

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**