

**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-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.9559	112.8559	113.0559
STG POUND	149.5988	149.4524	149.7453
EURO	127.3750	127.2476	127.5024
SA RAND	6.9898	6.9827	6.9970
KES / USHS	31.5526	31.4687	31.6365
KES / TSHS	20.4063	20.3439	20.4686
KES / RWF	9.1779	9.0518	9.3039
KES / BIF	17.6479	17.5741	17.7217
AE DIRHAM	30.7522	30.7216	30.7828
CAN \$	87.7225	87.6414	87.8036
S FRANC	122.1541	122.0196	122.2887
JPY (100)	99.2103	99.1094	99.3112
SW KRONER	12.3973	12.3843	12.4104
NOR KRONER	12.4254	12.4132	12.4377
DAN KRONER	17.1113	17.0945	17.1281
IND RUPEE	1.4789	1.4776	1.4803
HONGKONG DOLLAR	14.4787	14.4659	14.4916
SINGAPORE DOLLAR	82.5852	82.4970	82.6734
SAUDI RIYAL	30.1087	30.0813	30.1362
CHINESE YUAN	17.7445	17.7268	17.7621
AUSTRALIAN \$	80.6618	80.5791	80.7445

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS