

**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 1-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5765	113.4765	113.6765
STG POUND	152.8794	152.7324	153.0265
EURO	127.6376	127.5118	127.7635
SA RAND	7.4374	7.4275	7.4472
KES / USHS	30.7899	30.7188	30.8610
KES / TSHS	20.3564	20.2944	20.4183
KES / RWF	9.1464	9.0399	9.2530
KES / BIF	17.5849	17.5450	17.6248
AE DIRHAM	30.9216	30.8906	30.9526
CAN \$	89.4972	89.4149	89.5796
S FRANC	123.2986	123.1699	123.4272
JPY (100)	98.9558	98.8557	99.0558
SW KRONER	12.2667	12.2539	12.2795
NOR KRONER	12.8608	12.8466	12.8751
DAN KRONER	17.2100	17.1931	17.2268
IND RUPEE	1.5189	1.5175	1.5203
HONGKONG DOLLAR	14.5715	14.5587	14.5844
SINGAPORE DOLLAR	84.1869	84.0878	84.2860
SAUDI RIYAL	30.2733	30.2459	30.3008
CHINESE YUAN	17.8551	17.8380	17.8723
AUSTRALIAN \$	80.9971	80.9201	81.0741

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS