

**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 14-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6294	113.5294	113.7294
STG POUND	153.6891	153.5335	153.8447
EURO	129.0000	128.8741	129.1259
SA RAND	7.4725	7.4646	7.4804
KES / USHS	30.9516	30.8803	31.0228
KES / TSHS	20.3645	20.3026	20.4264
KES / RWF	9.1495	9.0503	9.2487
KES / BIF	17.5844	17.5522	17.6166
AE DIRHAM	30.9360	30.9050	30.9670
CAN \$	88.9606	88.8684	89.0529
S FRANC	122.8028	122.6682	122.9374
JPY (100)	98.6409	98.5413	98.7406
SW KRONER	12.0337	12.0222	12.0452
NOR KRONER	12.7020	12.6888	12.7152
DAN KRONER	17.2749	17.2584	17.2915
IND RUPEE	1.5030	1.5011	1.5049
HONGKONG DOLLAR	14.5632	14.5504	14.5760
SINGAPORE DOLLAR	84.3512	84.2519	84.4504
SAUDI RIYAL	30.2838	30.2503	30.3173
CHINESE YUAN	17.8836	17.8665	17.9006
AUSTRALIAN \$	80.8473	80.7648	80.9298

SOURCE: COMMERCIAL BANKS

For: **DIRECTOR**  
**FINANCIAL MARKETS**