

**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 17-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.3806	114.2806	114.4806
STG POUND	150.4456	150.2865	150.6047
EURO	126.3971	126.2676	126.5265
SA RAND	7.6504	7.6416	7.6592
KES / USHS	31.2991	31.2280	31.3702
KES / TSHS	20.2570	20.1956	20.3184
KES / RWF	8.9426	8.8443	9.0409
KES / BIF	17.9274	17.4789	18.3758
AE DIRHAM	31.1405	31.1095	31.1715
CAN \$	90.3802	90.2762	90.4842
S FRANC	121.9930	121.8733	122.1126
JPY (100)	96.3489	96.2525	96.4453
SW KRONER	12.1504	12.1383	12.1626
NOR KRONER	13.0065	12.9932	13.0198
DAN KRONER	17.0377	17.0215	17.0538
IND RUPEE	1.5067	1.5049	1.5086
HONGKONG DOLLAR	14.6325	14.6197	14.6453
SINGAPORE DOLLAR	84.4262	84.3275	84.5249
SAUDI RIYAL	30.4860	30.4586	30.5135
CHINESE YUAN	18.0156	17.9856	18.0455
AUSTRALIAN \$	84.0812	83.9848	84.1776

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**