

**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 9-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6265	113.5265	113.7265
STG POUND	153.8906	153.7371	154.0441
EURO	129.5594	129.4312	129.6876
SA RAND	7.4361	7.4288	7.4435
KES / USHS	31.0052	30.9339	31.0765
KES / TSHS	20.3474	20.2855	20.4093
KES / RWF	9.1477	9.0465	9.2489
KES / BIF	17.5848	17.5526	17.6170
AE DIRHAM	30.9352	30.9042	30.9662
CAN \$	89.5155	89.4332	89.5978
S FRANC	123.0390	122.9040	123.1739
JPY (100)	98.4077	98.3169	98.4986
SW KRONER	12.4698	12.4568	12.4829
NOR KRONER	12.9161	12.9037	12.9286
DAN KRONER	17.4485	17.4318	17.4652
IND RUPEE	1.5189	1.5170	1.5208
HONGKONG DOLLAR	14.5821	14.5692	14.5949
SINGAPORE DOLLAR	84.6443	84.5446	84.7440
SAUDI RIYAL	30.2867	30.2592	30.3141
CHINESE YUAN	17.8567	17.8403	17.8731
AUSTRALIAN \$	81.5781	81.4779	81.6784

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**