

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 6-Jan-22**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 113.2206 | 113.1206 | 113.3206 |
| STG POUND | 153.1135 | 152.9618 | 153.2653 |
| EURO | 128.0379 | 127.9071 | 128.1688 |
| SA RAND | 7.1965 | 7.1852 | 7.2078 |
| KES / USHS | 31.2930 | 31.2212 | 31.3648 |
| KES / TSHS | 20.3762 | 20.3140 | 20.4384 |
| KES / RWF | 9.1645 | 9.0469 | 9.2821 |
| KES / BIF | 17.6201 | 17.5599 | 17.6802 |
| AE DIRHAM | 30.8247 | 30.7937 | 30.8557 |
| CAN \$ | 89.0624 | 88.9802 | 89.1446 |
| S FRANC | 122.9189 | 122.7837 | 123.0542 |
| JPY (100) | 97.6840 | 97.5850 | 97.7829 |
| SW KRONER | 12.3809 | 12.3679 | 12.3938 |
| NOR KRONER | 12.7450 | 12.7308 | 12.7592 |
| DAN KRONER | 17.2018 | 17.1853 | 17.2183 |
| IND RUPEE | 1.5233 | 1.5218 | 1.5247 |
| HONGKONG DOLLAR | 14.5147 | 14.5019 | 14.5275 |
| SINGAPORE DOLLAR | 83.2780 | 83.2014 | 83.3546 |
| SAUDI RIYAL | 30.1560 | 30.1277 | 30.1842 |
| CHINESE YUAN | 17.7576 | 17.7411 | 17.7741 |
| AUSTRALIAN \$ | 81.0660 | 80.9604 | 81.1715 |

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS