

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 24-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1000	113.0000	113.2000
STG POUND	151.2512	151.0941	151.4082
EURO	128.1188	127.9924	128.2453
SA RAND	7.2728	7.2649	7.2808
KES / USHS	31.2998	31.2279	31.3717
KES / TSHS	20.3891	20.3269	20.4513
KES / RWF	9.1692	9.0464	9.2920
KES / BIF	17.6331	17.5671	17.6991
AE DIRHAM	30.7919	30.7609	30.8229
CAN \$	88.4250	88.3434	88.5066
S FRANC	123.2899	123.1742	123.4056
JPY (100)	98.5063	98.4149	98.5977
SW KRONER	12.4274	12.4154	12.4394
NOR KRONER	12.7967	12.7799	12.8134
DAN KRONER	17.2285	17.2117	17.2453
IND RUPEE	1.5099	1.5086	1.5113
HONGKONG DOLLAR	14.5006	14.4877	14.5134
SINGAPORE DOLLAR	83.4102	83.3333	83.4870
SAUDI RIYAL	30.1158	30.0852	30.1465
CHINESE YUAN	17.7493	17.7327	17.7658
AUSTRALIAN \$	81.9240	81.8459	82.0021

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS