

**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 18-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.3953	114.2953	114.4953
STG POUND	150.3156	150.1618	150.4694
EURO	126.2562	126.1265	126.3859
SA RAND	7.6151	7.6073	7.6228
KES / USHS	31.2951	31.2240	31.3661
KES / TSHS	20.2544	20.1930	20.3158
KES / RWF	8.9428	8.8445	9.0411
KES / BIF	17.9251	17.4767	18.3735
AE DIRHAM	31.1445	31.1135	31.1755
CAN \$	90.5456	90.4521	90.6391
S FRANC	122.1650	122.0321	122.2979
JPY (100)	96.0055	95.9095	96.1015
SW KRONER	12.0936	12.0811	12.1060
NOR KRONER	13.0072	12.9936	13.0207
DAN KRONER	16.9429	16.9269	16.9590
IND RUPEE	1.5024	1.5006	1.5043
HONGKONG DOLLAR	14.6252	14.6124	14.6380
SINGAPORE DOLLAR	84.2629	84.1830	84.3428
SAUDI RIYAL	30.4924	30.4649	30.5199
CHINESE YUAN	17.9795	17.9599	17.9990
AUSTRALIAN \$	84.3208	84.2356	84.4059

SOURCE: COMMERCIAL BANKS


for **DIRECTOR**
FINANCIAL MARKETS