

**BANKI  
KUU YA  
KENYA**



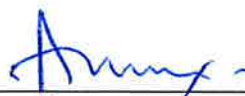
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.4353	114.3353	114.5353
STG POUND	150.6421	150.4906	150.7935
EURO	126.3788	126.2524	126.5053
SA RAND	7.6825	7.6746	7.6904
KES / USHS	31.3234	31.2567	31.3901
KES / TSHS	20.2735	20.2121	20.3349
KES / RWF	8.8799	8.7979	8.9620
KES / BIF	17.9212	17.4754	18.3670
AE DIRHAM	31.1554	31.1243	31.1864
CAN \$	90.8217	90.7279	90.9155
S FRANC	122.9166	122.7827	123.0504
JPY (100)	96.0149	95.9108	96.1189
SW KRONER	12.1338	12.1219	12.1457
NOR KRONER	13.0868	13.0732	13.1005
DAN KRONER	16.9850	16.9695	17.0004
IND RUPEE	1.5005	1.4987	1.5024
HONGKONG DOLLAR	14.6215	14.6087	14.6343
SINGAPORE DOLLAR	84.4354	84.3367	84.5341
SAUDI RIYAL	30.5039	30.4764	30.5313
CHINESE YUAN	18.0057	17.9886	18.0229
AUSTRALIAN \$	84.8881	84.8025	84.9737

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS