

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 22-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0235	109.9235	110.1235
STG POUND	150.2350	150.0847	150.3853
EURO	133.7129	133.5759	133.8500
SA RAND	7.2785	7.2688	7.2882
KES / USHS	33.4929	33.4170	33.5688
KES / TSHS	21.0774	21.0128	21.1420
KES / RWF	9.0173	8.9829	9.0517
KES / BIF	17.6509	17.5621	17.7396
AE DIRHAM	29.9535	29.9234	29.9835
CAN \$	86.5986	86.5063	86.6910
S FRANC	124.2151	124.0952	124.3350
JPY (100)	105.9804	105.8790	106.0818
SW KRONER	13.2658	13.2505	13.2810
NOR KRONER	12.9502	12.9361	12.9643
DAN KRONER	17.9849	17.9672	18.0026
IND RUPEE	1.5067	1.5052	1.5082
HONGKONG DOLLAR	14.1922	14.1793	14.2051
SINGAPORE DOLLAR	82.8303	82.7426	82.9181
SAUDI RIYAL	29.3302	29.3028	29.3577
CHINESE YUAN	16.9680	16.9460	16.9899
AUSTRALIAN \$	84.8006	84.7181	84.8832

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS