

**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 27-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5706	113.4706	113.6706
STG POUND	152.6029	152.4482	152.7576
EURO	127.3735	127.2488	127.4982
SA RAND	7.3573	7.3469	7.3677
KES / USHS	30.9676	30.8963	31.0389
KES / TSHS	20.3398	20.2779	20.4018
KES / RWF	9.1458	9.0381	9.2535
KES / BIF	17.5824	17.5391	17.6257
AE DIRHAM	30.9200	30.8890	30.9510
CAN \$	89.2816	89.1854	89.3777
S FRANC	122.0992	121.9852	122.2133
JPY (100)	98.3849	98.2940	98.4758
SW KRONER	12.1114	12.0971	12.1258
NOR KRONER	12.7101	12.6956	12.7247
DAN KRONER	17.0181	17.0014	17.0349
IND RUPEE	1.5153	1.5140	1.5167
HONGKONG DOLLAR	14.5770	14.5641	14.5898
SINGAPORE DOLLAR	83.9399	83.8411	84.0386
SAUDI RIYAL	30.2702	30.2427	30.2976
CHINESE YUAN	17.8688	17.8418	17.8958
AUSTRALIAN \$	79.9026	79.8266	79.9786

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS