

**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-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6882	113.5882	113.7882
STG POUND	154.3968	154.2412	154.5524
EURO	129.0818	128.9541	129.2094
SA RAND	7.5560	7.5486	7.5633
KES / USHS	30.8476	30.7765	30.9187
KES / TSHS	20.3540	20.2921	20.4158
KES / RWF	9.1466	9.0494	9.2439
KES / BIF	17.5801	17.5528	17.6075
AE DIRHAM	30.9520	30.9210	30.9830
CAN \$	89.4760	89.3833	89.5688
S FRANC	123.5608	123.4252	123.6963
JPY (100)	98.8379	98.7380	98.9377
SW KRONER	12.2014	12.1894	12.2134
NOR KRONER	12.7248	12.7120	12.7377
DAN KRONER	17.3586	17.3420	17.3752
IND RUPEE	1.5242	1.5223	1.5261
HONGKONG DOLLAR	14.5749	14.5620	14.5877
SINGAPORE DOLLAR	84.6210	84.5339	84.7080
SAUDI RIYAL	30.2983	30.2708	30.3257
CHINESE YUAN	17.9720	17.9544	17.9897
AUSTRALIAN \$	81.9579	81.8744	82.0413

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS