

**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 14-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.3941	113.2941	113.4941
STG POUND	155.0606	154.9047	155.2165
EURO	129.5079	129.3794	129.6365
SA RAND	7.3864	7.3763	7.3965
KES / USHS	31.0863	31.0148	31.1578
KES / TSHS	20.2833	20.2213	20.3453
KES / RWF	9.0482	8.9571	9.1392
KES / BIF	17.6907	17.5196	17.8617
AE DIRHAM	30.8723	30.8443	30.9004
CAN \$	90.6500	90.5556	90.7445
S FRANC	124.5610	124.4443	124.6777
JPY (100)	99.8495	99.7483	99.9508
SW KRONER	12.6426	12.6294	12.6559
NOR KRONER	13.0193	13.0056	13.0330
DAN KRONER	17.3989	17.3820	17.4159
IND RUPEE	1.5296	1.5279	1.5312
HONGKONG DOLLAR	14.5627	14.5499	14.5756
SINGAPORE DOLLAR	84.0891	83.9900	84.1882
SAUDI RIYAL	30.2175	30.1892	30.2457
CHINESE YUAN	17.8662	17.8495	17.8829
AUSTRALIAN \$	81.7232	81.6397	81.8066

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**