

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 19-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5000	113.4000	113.6000
STG POUND	154.5668	154.4082	154.7253
EURO	128.6988	128.5735	128.8241
SA RAND	7.3923	7.3841	7.4005
KES / USHS	31.0397	30.9683	31.1111
KES / TSHS	20.2644	20.2025	20.3263
KES / RWF	9.1477	9.0361	9.2593
KES / BIF	17.5859	17.5350	17.6367
AE DIRHAM	30.9003	30.8689	30.9318
CAN \$	90.9893	90.8945	91.0840
S FRANC	123.9286	123.8126	124.0446
JPY (100)	99.1613	99.0653	99.2573
SW KRONER	12.4510	12.4391	12.4630
NOR KRONER	12.9391	12.9266	12.9516
DAN KRONER	17.3030	17.2876	17.3184
IND RUPEE	1.5246	1.5229	1.5262
HONGKONG DOLLAR	14.5707	14.5579	14.5835
SINGAPORE DOLLAR	84.2488	84.1496	84.3481
SAUDI RIYAL	30.2554	30.2279	30.2828
CHINESE YUAN	17.8901	17.8732	17.9070
AUSTRALIAN \$	82.0832	81.9882	82.1782

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS