

**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 28-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5735	113.4735	113.6735
STG POUND	152.5526	152.3994	152.7059
EURO	127.2215	127.0988	127.3441
SA RAND	7.2914	7.2827	7.3000
KES / USHS	30.8963	30.8251	30.9676
KES / TSHS	20.3393	20.2774	20.4012
KES / RWF	9.1461	9.0390	9.2533
KES / BIF	17.5830	17.5408	17.6253
AE DIRHAM	30.9208	30.8898	30.9518
CAN \$	89.1752	89.0897	89.2607
S FRANC	121.9975	121.8573	122.1377
JPY (100)	98.4045	98.3136	98.4954
SW KRONER	12.0618	12.0481	12.0756
NOR KRONER	12.6797	12.6660	12.6934
DAN KRONER	17.0354	17.0202	17.0507
IND RUPEE	1.5146	1.5131	1.5160
HONGKONG DOLLAR	14.5637	14.5509	14.5765
SINGAPORE DOLLAR	83.7687	83.6702	83.8671
SAUDI RIYAL	30.2709	30.2435	30.2984
CHINESE YUAN	17.8547	17.8375	17.8718
AUSTRALIAN \$	79.7116	79.6357	79.7875

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**