

**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 17-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.0265	112.9265	113.1265
STG POUND	150.3759	150.2276	150.5241
EURO	127.9747	127.8435	128.1059
SA RAND	7.1431	7.1349	7.1513
KES / USHS	31.4529	31.3808	31.5249
KES / TSHS	20.4024	20.3401	20.4646
KES / RWF	9.1731	9.0482	9.2981
KES / BIF	17.6369	17.5631	17.7106
AE DIRHAM	30.7714	30.7408	30.8020
CAN \$	88.1779	88.0862	88.2697
S FRANC	122.9551	122.8396	123.0706
JPY (100)	99.7366	99.6439	99.8292
SW KRONER	12.4562	12.4431	12.4693
NOR KRONER	12.5414	12.5291	12.5537
DAN KRONER	17.2076	17.1911	17.2241
IND RUPEE	1.4879	1.4863	1.4894
HONGKONG DOLLAR	14.4867	14.4739	14.4995
SINGAPORE DOLLAR	82.8306	82.7543	82.9069
SAUDI RIYAL	30.1179	30.0897	30.1462
CHINESE YUAN	17.7267	17.7101	17.7434
AUSTRALIAN \$	80.8535	80.7763	80.9307

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**