

**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 29-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.8731	114.7731	114.9731
STG POUND	150.3429	150.1882	150.4976
EURO	126.5403	126.4118	126.6688
SA RAND	7.8426	7.8317	7.8534
KES / USHS	31.2955	31.2247	31.3662
KES / TSHS	20.1962	20.1351	20.2574
KES / RWF	8.8446	8.7694	8.9198
KES / BIF	17.8549	17.4128	18.2970
AE DIRHAM	31.2746	31.2435	31.3056
CAN \$	91.9795	91.8847	92.0743
S FRANC	122.6753	122.5423	122.8083
JPY (100)	92.8906	92.7985	92.9827
SW KRONER	12.2445	12.2319	12.2571
NOR KRONER	13.2983	13.2844	13.3122
DAN KRONER	17.0374	17.0213	17.0535
IND RUPEE	1.5107	1.5088	1.5126
HONGKONG DOLLAR	14.6756	14.6628	14.6884
SINGAPORE DOLLAR	84.4624	84.3734	84.5515
SAUDI RIYAL	30.6181	30.5907	30.6456
CHINESE YUAN	18.0343	18.0073	18.0613
AUSTRALIAN \$	86.0687	85.9651	86.1724

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**