

**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 3-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.9147	113.8147	114.0147
STG POUND	152.4115	152.2553	152.5676
EURO	126.7262	126.6000	126.8524
SA RAND	7.3785	7.3685	7.3886
KES / USHS	31.2691	31.2153	31.3228
KES / TSHS	20.3223	20.2605	20.3840
KES / RWF	8.9032	8.8006	9.0059
KES / BIF	17.5526	17.5328	17.5724
AE DIRHAM	31.0137	30.9826	31.0447
CAN \$	89.6507	89.5685	89.7330
S FRANC	123.9484	123.8058	124.0909
JPY (100)	98.8457	98.7546	98.9367
SW KRONER	11.7187	11.7066	11.7308
NOR KRONER	12.7732	12.7601	12.7864
DAN KRONER	16.9627	16.9453	16.9801
IND RUPEE	1.5042	1.5023	1.5060
HONGKONG DOLLAR	14.5785	14.5657	14.5913
SINGAPORE DOLLAR	83.8934	83.8167	83.9702
SAUDI RIYAL	30.3619	30.3344	30.3893
CHINESE YUAN	18.0255	18.0087	18.0423
AUSTRALIAN \$	83.3571	83.2782	83.4360

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**