

**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 22-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.4971	114.3971	114.5971
STG POUND	151.3297	151.1765	151.4829
EURO	126.0109	125.8794	126.1424
SA RAND	7.7337	7.7262	7.7411
KES / USHS	31.4070	31.3359	31.4781
KES / TSHS	20.2626	20.2012	20.3239
KES / RWF	8.8754	8.7934	8.9574
KES / BIF	17.9115	17.4660	18.3571
AE DIRHAM	31.1722	31.1412	31.2033
CAN \$	90.9537	90.8490	91.0584
S FRANC	122.4830	122.3367	122.6293
JPY (100)	94.5592	94.4728	94.6457
SW KRONER	12.1355	12.1214	12.1496
NOR KRONER	13.0645	13.0513	13.0777
DAN KRONER	16.9733	16.9568	16.9899
IND RUPEE	1.5044	1.5030	1.5058
HONGKONG DOLLAR	14.6303	14.6176	14.6431
SINGAPORE DOLLAR	84.3223	84.2332	84.4115
SAUDI RIYAL	30.5220	30.4945	30.5494
CHINESE YUAN	17.9740	17.9573	17.9907
AUSTRALIAN \$	85.3576	85.2601	85.4550

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS