

**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 20-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.0441	112.9441	113.1441
STG POUND	149.6976	149.5488	149.8465
EURO	127.5262	127.3982	127.6541
SA RAND	7.1265	7.1168	7.1362
KES / USHS	31.4037	31.3317	31.4757
KES / TSHS	20.3815	20.3192	20.4437
KES / RWF	9.1720	9.0473	9.2966
KES / BIF	17.6370	17.5661	17.7079
AE DIRHAM	30.7766	30.7456	30.8076
CAN \$	87.4481	87.3572	87.5390
S FRANC	122.4282	122.3133	122.5432
JPY (100)	99.5151	99.4226	99.6075
SW KRONER	12.3756	12.3636	12.3875
NOR KRONER	12.4971	12.4847	12.5094
DAN KRONER	17.1385	17.1221	17.1550
IND RUPEE	1.4896	1.4881	1.4911
HONGKONG DOLLAR	14.4904	14.4776	14.5032
SINGAPORE DOLLAR	82.6497	82.5736	82.7258
SAUDI RIYAL	30.1146	30.0855	30.1436
CHINESE YUAN	17.7289	17.7126	17.7453
AUSTRALIAN \$	80.3009	80.2129	80.3889

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**