

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.6000	114.5000	114.7000
STG POUND	151.4982	151.3476	151.6488
EURO	125.9694	125.8447	126.0941
SA RAND	7.7385	7.7306	7.7463
KES / USHS	31.5446	31.4734	31.6157
KES / TSHS	20.2269	20.1656	20.2882
KES / RWF	8.8674	8.7855	8.9493
KES / BIF	17.8961	17.4516	18.3406
AE DIRHAM	31.2002	31.1692	31.2313
CAN \$	90.9632	90.8658	91.0607
S FRANC	122.5210	122.3944	122.6476
JPY (100)	94.7852	94.6907	94.8796
SW KRONER	12.1194	12.1073	12.1314
NOR KRONER	13.0700	13.0563	13.0836
DAN KRONER	16.9154	16.8994	16.9314
IND RUPEE	1.5001	1.4982	1.5019
HONGKONG DOLLAR	14.6472	14.6345	14.6600
SINGAPORE DOLLAR	84.3764	84.2779	84.4749
SAUDI RIYAL	30.5510	30.5236	30.5785
CHINESE YUAN	17.9841	17.9661	18.0020
AUSTRALIAN \$	85.6005	85.4972	85.7038

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS