

**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 9-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.8876	112.7876	112.9876
STG POUND	149.0318	148.8788	149.1847
EURO	127.6956	127.5682	127.8229
SA RAND	7.0898	7.0817	7.0980
KES / USHS	31.4916	31.4194	31.5637
KES / TSHS	20.3743	20.3120	20.4366
KES / RWF	9.1808	9.0521	9.3095
KES / BIF	17.6546	17.5767	17.7324
AE DIRHAM	30.7336	30.7030	30.7642
CAN \$	88.9334	88.8511	89.0157
S FRANC	122.3317	122.1968	122.4666
JPY (100)	99.4780	99.3811	99.5749
SW KRONER	12.4592	12.4472	12.4712
NOR KRONER	12.5957	12.5830	12.6084
DAN KRONER	17.1742	17.1577	17.1907
IND RUPEE	1.4940	1.4925	1.4955
HONGKONG DOLLAR	14.4791	14.4663	14.4919
SINGAPORE DOLLAR	82.6562	82.5799	82.7324
SAUDI RIYAL	30.0921	30.0647	30.1196
CHINESE YUAN	17.7098	17.6922	17.7274
AUSTRALIAN \$	80.6244	80.5417	80.7071

SOURCE: COMMERCIAL BANKS



**DIRECTOR
FINANCIAL MARKETS**