

**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 11-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.3118	113.2118	113.4118
STG POUND	153.8135	153.6659	153.9612
EURO	128.4209	128.2935	128.5482
SA RAND	7.3085	7.3000	7.3169
KES / USHS	31.1555	31.0744	31.2366
KES / TSHS	20.2980	20.2360	20.3601
KES / RWF	9.1591	9.0435	9.2747
KES / BIF	17.6085	17.5511	17.6660
AE DIRHAM	30.8499	30.8219	30.8780
CAN \$	90.2775	90.1942	90.3607
S FRANC	122.7181	122.6032	122.8331
JPY (100)	98.2500	98.1548	98.3453
SW KRONER	12.5539	12.5412	12.5667
NOR KRONER	12.9311	12.9159	12.9463
DAN KRONER	17.3209	17.3054	17.3365
IND RUPEE	1.5309	1.5294	1.5323
HONGKONG DOLLAR	14.5339	14.5210	14.5467
SINGAPORE DOLLAR	83.9067	83.8295	83.9838
SAUDI RIYAL	30.1899	30.1608	30.2190
CHINESE YUAN	17.8030	17.7863	17.8197
AUSTRALIAN \$	81.7714	81.6936	81.8493

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**