

**BANKI
KUU YA
KENYA**



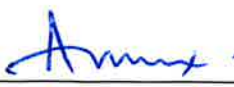
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.8894	113.7894	113.9894
STG POUND	152.2453	152.0894	152.4012
EURO	127.0935	126.9653	127.2218
SA RAND	7.3769	7.3668	7.3869
KES / USHS	31.1707	31.0994	31.2419
KES / TSHS	20.3268	20.2650	20.3885
KES / RWF	8.9034	8.8440	8.9629
KES / BIF	17.5554	17.5345	17.5763
AE DIRHAM	31.0068	30.9757	31.0378
CAN \$	89.6308	89.5486	89.7131
S FRANC	123.9208	123.7783	124.0634
JPY (100)	98.8237	98.7327	98.9148
SW KRONER	11.7161	11.7040	11.7282
NOR KRONER	12.7704	12.7572	12.7835
DAN KRONER	16.9883	16.9729	17.0037
IND RUPEE	1.5038	1.5020	1.5057
HONGKONG DOLLAR	14.5722	14.5595	14.5850
SINGAPORE DOLLAR	83.9738	83.8846	84.0630
SAUDI RIYAL	30.3559	30.3285	30.3834
CHINESE YUAN	18.0256	17.9984	18.0529
AUSTRALIAN \$	82.7293	82.6452	82.8133

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS