

**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 23-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.0794	112.9794	113.1794
STG POUND	151.0450	150.8953	151.1947
EURO	127.9538	127.8276	128.0800
SA RAND	7.1968	7.1894	7.2041
KES / USHS	31.3055	31.2336	31.3774
KES / TSHS	20.3840	20.3217	20.4462
KES / RWF	9.1702	9.0466	9.2937
KES / BIF	17.6332	17.5641	17.7023
AE DIRHAM	30.7862	30.7553	30.8172
CAN \$	88.2227	88.1412	88.3041
S FRANC	122.9191	122.8037	123.0345
JPY (100)	98.9624	98.8706	99.0543
SW KRONER	12.4181	12.4062	12.4301
NOR KRONER	12.7750	12.7616	12.7885
DAN KRONER	17.2255	17.2083	17.2427
IND RUPEE	1.5034	1.5019	1.5048
HONGKONG DOLLAR	14.4988	14.4860	14.5117
SINGAPORE DOLLAR	83.2048	83.1159	83.2937
SAUDI RIYAL	30.1144	30.0845	30.1442
CHINESE YUAN	17.7513	17.7339	17.7687
AUSTRALIAN \$	81.8865	81.8084	81.9645

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS