

**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 14-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.9235	112.8235	113.0235
STG POUND	149.3724	149.2259	149.5188
EURO	127.5679	127.4418	127.6941
SA RAND	7.0203	7.0127	7.0279
KES / USHS	31.5258	31.4536	31.5980
KES / TSHS	20.4121	20.3497	20.4745
KES / RWF	9.1794	9.0523	9.3066
KES / BIF	17.6521	17.5773	17.7268
AE DIRHAM	30.7446	30.7145	30.7748
CAN \$	87.8919	87.8004	87.9834
S FRANC	122.2117	122.0373	122.3861
JPY (100)	99.2865	99.1855	99.3876
SW KRONER	12.3541	12.3412	12.3669
NOR KRONER	12.3929	12.3768	12.4090
DAN KRONER	17.1122	17.0968	17.1276
IND RUPEE	1.4849	1.4835	1.4863
HONGKONG DOLLAR	14.4751	14.4623	14.4880
SINGAPORE DOLLAR	82.5043	82.3950	82.6135
SAUDI RIYAL	30.1009	30.0734	30.1284
CHINESE YUAN	17.7430	17.7262	17.7598
AUSTRALIAN \$	80.3677	80.2739	80.4615

SOURCE: COMMERCIAL BANKS

*For* DIRECTOR  
FINANCIAL MARKETS