

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 10-Mar-22**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 114.1794 | 114.0794 | 114.2794 |
| STG POUND        | 150.4062 | 150.2559 | 150.5565 |
| EURO             | 126.1024 | 125.9747 | 126.2300 |
| SA RAND          | 7.5467   | 7.5394   | 7.5541   |
| KES / USHS       | 31.7133  | 31.6067  | 31.8199  |
| KES / TSHS       | 20.2752  | 20.2136  | 20.3367  |
| KES / RWF        | 8.9815   | 8.9255   | 9.0376   |
| KES / BIF        | 17.9546  | 17.5010  | 18.4082  |
| AE DIRHAM        | 31.0857  | 31.0547  | 31.1168  |
| CAN \$           | 89.0149  | 88.9300  | 89.0998  |
| S FRANC          | 123.3372 | 123.2225 | 123.4519 |
| JPY (100)        | 98.4602  | 98.3613  | 98.5592  |
| SW KRONER        | 11.7444  | 11.7326  | 11.7562  |
| NOR KRONER       | 12.7404  | 12.7274  | 12.7534  |
| DAN KRONER       | 16.8775  | 16.8614  | 16.8935  |
| IND RUPEE        | 1.4948   | 1.4930   | 1.4967   |
| HONGKONG DOLLAR  | 14.5894  | 14.5766  | 14.6022  |
| SINGAPORE DOLLAR | 83.9555  | 83.8573  | 84.0537  |
| SAUDI RIYAL      | 30.4357  | 30.4082  | 30.4631  |
| CHINESE YUAN     | 18.0501  | 18.0229  | 18.0773  |
| AUSTRALIAN \$    | 83.7392  | 83.6544  | 83.8239  |

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS