

**BANKI
KUU YA
KENYA**



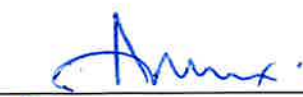
**CENTRAL
BANK OF
KENYA**

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 4-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6088	113.5088	113.7088
STG POUND	153.7853	153.6347	153.9359
EURO	129.3050	129.1782	129.4318
SA RAND	7.3493	7.3367	7.3618
KES / USHS	30.8075	30.7364	30.8787
KES / TSHS	20.3594	20.2975	20.4213
KES / RWF	9.0399	8.9725	9.1072
KES / BIF	17.6748	17.5225	17.8272
AE DIRHAM	30.9308	30.9027	30.9589
CAN \$	89.1994	89.1174	89.2814
S FRANC	122.7275	122.5930	122.8620
JPY (100)	98.4863	98.3953	98.5772
SW KRONER	12.3934	12.3812	12.4056
NOR KRONER	12.9188	12.9037	12.9338
DAN KRONER	17.4474	17.4291	17.4657
IND RUPEE	1.5204	1.5189	1.5218
HONGKONG DOLLAR	14.5798	14.5670	14.5926
SINGAPORE DOLLAR	84.3985	84.2992	84.4979
SAUDI RIYAL	30.2820	30.2545	30.3094
CHINESE YUAN	17.8679	17.8512	17.8847
AUSTRALIAN \$	80.4919	80.3983	80.5854

SOURCE: COMMERCIAL BANKS


Fr: DIRECTOR
FINANCIAL MARKETS