

**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 28-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1059	113.0059	113.2059
STG POUND	151.6124	151.4600	151.7647
EURO	128.0856	127.9624	128.2088
SA RAND	7.1647	7.1569	7.1725
KES / USHS	31.2982	31.2263	31.3700
KES / TSHS	20.3792	20.3170	20.4414
KES / RWF	9.1694	9.0472	9.2916
KES / BIF	17.6322	17.5662	17.6982
AE DIRHAM	30.7930	30.7616	30.8245
CAN \$	88.2089	88.1275	88.2903
S FRANC	123.2695	123.1538	123.3852
JPY (100)	98.4685	98.3772	98.5599
SW KRONER	12.4805	12.4674	12.4936
NOR KRONER	12.8320	12.8143	12.8497
DAN KRONER	17.1977	17.1809	17.2145
IND RUPEE	1.5136	1.5122	1.5150
HONGKONG DOLLAR	14.5043	14.4915	14.5171
SINGAPORE DOLLAR	83.5315	83.4546	83.6085
SAUDI RIYAL	30.1134	30.0836	30.1432
CHINESE YUAN	17.7518	17.7353	17.7684
AUSTRALIAN \$	81.7869	81.7033	81.8705

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS