

**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 8-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6265	113.5265	113.7265
STG POUND	153.7871	153.6318	153.9424
EURO	129.5638	129.4394	129.6882
SA RAND	7.3550	7.3473	7.3627
KES / USHS	30.9392	30.8547	31.0236
KES / TSHS	20.3430	20.2767	20.4093
KES / RWF	9.1470	9.0450	9.2489
KES / BIF	17.5838	17.5506	17.6170
AE DIRHAM	30.9352	30.9042	30.9662
CAN \$	89.4415	89.3487	89.5343
S FRANC	123.0457	122.9040	123.1873
JPY (100)	98.5443	98.4533	98.6353
SW KRONER	12.4252	12.4131	12.4373
NOR KRONER	12.8860	12.8731	12.8988
DAN KRONER	17.4391	17.4225	17.4558
IND RUPEE	1.5208	1.5189	1.5227
HONGKONG DOLLAR	14.5759	14.5631	14.5887
SINGAPORE DOLLAR	84.4744	84.3749	84.5739
SAUDI RIYAL	30.2867	30.2592	30.3141
CHINESE YUAN	17.8469	17.8290	17.8647
AUSTRALIAN \$	80.8793	80.7968	80.9619

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS