

**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 22-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.7424	113.6424	113.8424
STG POUND	154.2250	154.0682	154.3818
EURO	129.0374	128.9071	129.1676
SA RAND	7.5226	7.5151	7.5300
KES / USHS	30.9208	30.8497	30.9920
KES / TSHS	20.3443	20.2824	20.4061
KES / RWF	9.1436	9.0476	9.2395
KES / BIF	17.5743	17.5495	17.5991
AE DIRHAM	30.9667	30.9357	30.9978
CAN \$	89.3464	89.2503	89.4425
S FRANC	123.8214	123.6856	123.9573
JPY (100)	98.8419	98.7422	98.9417
SW KRONER	12.1931	12.1804	12.2058
NOR KRONER	12.7929	12.7799	12.8060
DAN KRONER	17.3586	17.3420	17.3752
IND RUPEE	1.5220	1.5201	1.5239
HONGKONG DOLLAR	14.5788	14.5660	14.5916
SINGAPORE DOLLAR	84.5229	84.4109	84.6349
SAUDI RIYAL	30.3159	30.2885	30.3434
CHINESE YUAN	17.9753	17.9564	17.9942
AUSTRALIAN \$	82.0879	82.0043	82.1714

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS