

**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 16-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6382	113.5382	113.7382
STG POUND	153.8718	153.7176	154.0259
EURO	129.2485	129.1182	129.3788
SA RAND	7.5222	7.5136	7.5308
KES / USHS	30.9580	30.8867	31.0292
KES / TSHS	20.3541	20.2922	20.4160
KES / RWF	9.1497	9.0515	9.2480
KES / BIF	17.5866	17.5580	17.6152
AE DIRHAM	30.9384	30.9074	30.9694
CAN \$	89.5989	89.5059	89.6919
S FRANC	122.7991	122.6645	122.9337
JPY (100)	98.2307	98.1401	98.3214
SW KRONER	12.2625	12.2508	12.2743
NOR KRONER	12.7765	12.7636	12.7895
DAN KRONER	17.3696	17.3532	17.3861
IND RUPEE	1.5138	1.5119	1.5157
HONGKONG DOLLAR	14.5673	14.5545	14.5801
SINGAPORE DOLLAR	84.5240	84.4464	84.6015
SAUDI RIYAL	30.2841	30.2567	30.3116
CHINESE YUAN	17.9198	17.8927	17.9469
AUSTRALIAN \$	81.5070	81.4296	81.5844

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**