

**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 5-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1853	113.0853	113.2853
STG POUND	152.9909	152.8359	153.1459
EURO	128.0650	127.9318	128.1982
SA RAND	7.0934	7.0832	7.1036
KES / USHS	31.2850	31.2132	31.3569
KES / TSHS	20.3207	20.2586	20.3828
KES / RWF	9.1666	9.0481	9.2850
KES / BIF	17.6256	17.5654	17.6858
AE DIRHAM	30.8151	30.7841	30.8461
CAN \$	88.4502	88.3686	88.5318
S FRANC	123.2553	123.1195	123.3910
JPY (100)	97.6030	97.5125	97.6934
SW KRONER	12.3717	12.3595	12.3839
NOR KRONER	12.7349	12.7194	12.7505
DAN KRONER	17.2068	17.1914	17.2221
IND RUPEE	1.5220	1.5205	1.5234
HONGKONG DOLLAR	14.5139	14.5011	14.5267
SINGAPORE DOLLAR	83.2643	83.1877	83.3409
SAUDI RIYAL	30.1341	30.1055	30.1628
CHINESE YUAN	17.7504	17.7333	17.7675
AUSTRALIAN \$	81.1822	81.1048	81.2595

SOURCE: COMMERCIAL BANKS


for: **DIRECTOR**
FINANCIAL MARKETS