

**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 16-Mar-22**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	114.3144	114.2159	114.4129
STG POUND	149.8271	149.6765	149.9776
EURO	125.9526	125.8271	126.0782
SA RAND	7.6185	7.6097	7.6273
KES / USHS	31.3347	31.2639	31.4054
KES / TSHS	20.2687	20.2075	20.3299
KES / RWF	8.8828	8.8008	8.9648
KES / BIF	17.9371	17.4880	18.3862
AE DIRHAM	31.1225	31.0918	31.1531
CAN \$	90.0043	89.9125	90.0960
S FRANC	121.6758	121.5450	121.8066
JPY (100)	96.7127	96.6130	96.8124
SW KRONER	12.0784	12.0660	12.0907
NOR KRONER	12.8524	12.8392	12.8657
DAN KRONER	16.9343	16.9171	16.9516
IND RUPEE	1.5009	1.4991	1.5028
HONGKONG DOLLAR	14.6139	14.6013	14.6265
SINGAPORE DOLLAR	84.0547	83.9576	84.1519
SAUDI RIYAL	30.4684	30.4413	30.4955
CHINESE YUAN	17.9994	17.9825	18.0164
AUSTRALIAN \$	82.9123	82.8294	82.9951

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**