

**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 11-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6265	113.5265	113.7265
STG POUND	153.8953	153.7400	154.0506
EURO	129.4653	129.3382	129.5924
SA RAND	7.4581	7.4478	7.4683
KES / USHS	30.9788	30.9075	31.0500
KES / TSHS	20.3474	20.2855	20.4093
KES / RWF	9.1487	9.0484	9.2489
KES / BIF	17.5848	17.5526	17.6170
AE DIRHAM	30.9352	30.9042	30.9662
CAN \$	89.2588	89.1663	89.3514
S FRANC	122.7399	122.5988	122.8811
JPY (100)	98.4248	98.3254	98.5242
SW KRONER	12.1663	12.1529	12.1797
NOR KRONER	12.8154	12.7996	12.8312
DAN KRONER	17.3309	17.3140	17.3477
IND RUPEE	1.5039	1.5025	1.5053
HONGKONG DOLLAR	14.5667	14.5539	14.5796
SINGAPORE DOLLAR	84.3678	84.2685	84.4671
SAUDI RIYAL	30.2867	30.2592	30.3141
CHINESE YUAN	17.8676	17.8512	17.8841
AUSTRALIAN \$	80.9305	80.8308	81.0301

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**