

**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 4-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.9471	113.8471	114.0471
STG POUND	151.8965	151.7353	152.0576
EURO	125.6344	125.5047	125.7641
SA RAND	7.4154	7.4082	7.4226
KES / USHS	31.4094	31.3379	31.4808
KES / TSHS	20.3165	20.2548	20.3782
KES / RWF	9.0393	9.0138	9.0648
KES / BIF	17.5476	17.5279	17.5674
AE DIRHAM	31.0225	30.9914	31.0535
CAN \$	89.4299	89.3479	89.5119
S FRANC	124.1051	123.9894	124.2207
JPY (100)	98.7624	98.6714	98.8533
SW KRONER	11.6081	11.5967	11.6194
NOR KRONER	12.7360	12.7233	12.7487
DAN KRONER	16.8145	16.7978	16.8313
IND RUPEE	1.4960	1.4941	1.4978
HONGKONG DOLLAR	14.5809	14.5681	14.5937
SINGAPORE DOLLAR	83.7815	83.6926	83.8705
SAUDI RIYAL	30.3705	30.3430	30.3980
CHINESE YUAN	18.0350	18.0078	18.0623
AUSTRALIAN \$	83.8650	83.7801	83.9500

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**