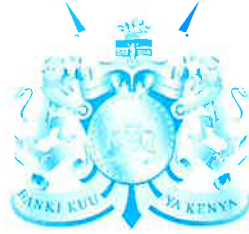


**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.0618	112.9618	113.1618
STG POUND	150.2253	150.0776	150.3729
EURO	127.6785	127.5500	127.8071
SA RAND	7.1138	7.1063	7.1214
KES / USHS	31.3988	31.3268	31.4708
KES / TSHS	20.3871	20.3249	20.4494
KES / RWF	9.1712	9.0472	9.2952
KES / BIF	17.6342	17.5634	17.7051
AE DIRHAM	30.7814	30.7504	30.8124
CAN \$	87.6210	87.5401	87.7019
S FRANC	122.5336	122.3987	122.6686
JPY (100)	98.9990	98.8984	99.0995
SW KRONER	12.4088	12.3958	12.4218
NOR KRONER	12.7116	12.6982	12.7250
DAN KRONER	17.1382	17.1227	17.1538
IND RUPEE	1.4968	1.4954	1.4982
HONGKONG DOLLAR	14.4968	14.4839	14.5096
SINGAPORE DOLLAR	82.7836	82.7074	82.8599
SAUDI RIYAL	30.1145	30.0846	30.1443
CHINESE YUAN	17.7431	17.7273	17.7589
AUSTRALIAN \$	80.5678	80.4853	80.6504

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS