

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.0471	112.9471	113.1471
STG POUND	149.8026	149.6541	149.9512
EURO	127.6306	127.5000	127.7612
SA RAND	7.1117	7.1016	7.1218
KES / USHS	31.4029	31.3309	31.4749
KES / TSHS	20.3898	20.3275	20.4521
KES / RWF	9.1724	9.0484	9.2964
KES / BIF	17.6365	17.5656	17.7074
AE DIRHAM	30.7774	30.7464	30.8084
CAN \$	87.5282	87.4474	87.6090
S FRANC	122.2990	122.1842	122.4138
JPY (100)	99.0555	98.9635	99.1474
SW KRONER	12.3568	12.3438	12.3697
NOR KRONER	12.6034	12.5876	12.6191
DAN KRONER	17.1320	17.1166	17.1474
IND RUPEE	1.4946	1.4933	1.4960
HONGKONG DOLLAR	14.4947	14.4819	14.5075
SINGAPORE DOLLAR	82.7547	82.6664	82.8431
SAUDI RIYAL	30.1106	30.0807	30.1404
CHINESE YUAN	17.7429	17.7264	17.7594
AUSTRALIAN \$	80.5291	80.4409	80.6173

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS