

**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 26-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5471	113.4471	113.6471
STG POUND	153.1600	153.0082	153.3118
EURO	128.1053	127.9818	128.2288
SA RAND	7.3656	7.3568	7.3745
KES / USHS	31.0445	30.9731	31.1158
KES / TSHS	20.3440	20.2821	20.4060
KES / RWF	9.1465	9.0376	9.2554
KES / BIF	17.5850	17.5407	17.6294
AE DIRHAM	30.9136	30.8826	30.9446
CAN \$	89.3368	89.2441	89.4295
S FRANC	122.8067	122.6587	122.9547
JPY (100)	99.0207	98.9249	99.1166
SW KRONER	12.1624	12.1462	12.1786
NOR KRONER	12.6318	12.6169	12.6467
DAN KRONER	17.1155	17.0988	17.1323
IND RUPEE	1.5104	1.5090	1.5118
HONGKONG DOLLAR	14.5756	14.5628	14.5885
SINGAPORE DOLLAR	84.0529	83.9540	84.1518
SAUDI RIYAL	30.2671	30.2396	30.2946
CHINESE YUAN	17.8858	17.8691	17.9025
AUSTRALIAN \$	80.3175	80.2411	80.3939

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**