

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-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.1853	114.0853	114.2853
STG POUND	150.5582	150.4065	150.7100
EURO	126.2012	126.0747	126.3276
SA RAND	7.6040	7.5936	7.6145
KES / USHS	31.6547	31.5876	31.7219
KES / TSHS	20.2829	20.2213	20.3444
KES / RWF	8.8908	8.8086	8.9730
KES / BIF	17.9537	17.5001	18.4073
AE DIRHAM	31.0878	31.0571	31.1184
CAN \$	89.8390	89.7461	89.9318
S FRANC	122.5033	122.3697	122.6369
JPY (100)	97.6736	97.5755	97.7717
SW KRONER	11.8051	11.7935	11.8167
NOR KRONER	12.8032	12.7898	12.8166
DAN KRONER	16.8690	16.8536	16.8844
IND RUPEE	1.4944	1.4926	1.4963
HONGKONG DOLLAR	14.5905	14.5777	14.6033
SINGAPORE DOLLAR	83.9660	83.8677	84.0642
SAUDI RIYAL	30.4372	30.4098	30.4647
CHINESE YUAN	18.0124	17.9951	18.0298
AUSTRALIAN \$	83.6236	83.5447	83.7025

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS