

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 25-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.7529	114.6529	114.8529
STG POUND	151.4079	151.2535	151.5624
EURO	126.3309	126.2024	126.4594
SA RAND	7.8552	7.8467	7.8638
KES / USHS	31.3282	31.2574	31.3991
KES / TSHS	20.2087	20.1475	20.2699
KES / RWF	8.8601	8.7783	8.9419
KES / BIF	17.8736	17.4310	18.3161
AE DIRHAM	31.2414	31.2100	31.2729
CAN \$	91.6447	91.5466	91.7429
S FRANC	123.5896	123.4553	123.7239
JPY (100)	93.9712	93.8778	94.0647
SW KRONER	12.2268	12.2144	12.2391
NOR KRONER	13.2998	13.2859	13.3138
DAN KRONER	16.9911	16.9751	17.0072
IND RUPEE	1.5047	1.5029	1.5066
HONGKONG DOLLAR	14.6604	14.6476	14.6732
SINGAPORE DOLLAR	84.5668	84.4776	84.6561
SAUDI RIYAL	30.5910	30.5635	30.6185
CHINESE YUAN	18.0263	18.0082	18.0445
AUSTRALIAN \$	86.2024	86.1158	86.2890

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**