

**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 10-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6265	113.5265	113.7265
STG POUND	153.8541	153.7012	154.0071
EURO	129.6138	129.4847	129.7429
SA RAND	7.5100	7.5016	7.5184
KES / USHS	31.0844	31.0130	31.1557
KES / TSHS	20.3474	20.2855	20.4093
KES / RWF	9.1484	9.0479	9.2489
KES / BIF	17.5848	17.5526	17.6170
AE DIRHAM	30.9352	30.9075	30.9628
CAN \$	89.6744	89.5814	89.7675
S FRANC	122.8195	122.7048	122.9342
JPY (100)	98.1061	98.0113	98.2009
SW KRONER	12.3645	12.3525	12.3766
NOR KRONER	12.8815	12.8689	12.8942
DAN KRONER	17.4617	17.4449	17.4784
IND RUPEE	1.5143	1.5124	1.5162
HONGKONG DOLLAR	14.5800	14.5672	14.5929
SINGAPORE DOLLAR	84.7011	84.6013	84.8009
SAUDI RIYAL	30.2867	30.2592	30.3141
CHINESE YUAN	17.8730	17.8557	17.8902
AUSTRALIAN \$	81.7883	81.7050	81.8717

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**