

**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 16-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.0059	112.9059	113.1059
STG POUND	150.4121	150.2647	150.5594
EURO	127.8721	127.7412	128.0029
SA RAND	7.0810	7.0733	7.0886
KES / USHS	31.5423	31.4622	31.6224
KES / TSHS	20.3530	20.2907	20.4152
KES / RWF	9.1744	9.0490	9.2998
KES / BIF	17.6401	17.5663	17.7139
AE DIRHAM	30.7658	30.7352	30.7964
CAN \$	88.2859	88.1939	88.3778
S FRANC	123.0666	122.9510	123.1822
JPY (100)	99.5559	99.4590	99.6528
SW KRONER	12.5200	12.5040	12.5360
NOR KRONER	12.5700	12.5549	12.5851
DAN KRONER	17.2345	17.2162	17.2528
IND RUPEE	1.4824	1.4810	1.4838
HONGKONG DOLLAR	14.4842	14.4714	14.4970
SINGAPORE DOLLAR	82.8337	82.7392	82.9283
SAUDI RIYAL	30.1132	30.0858	30.1407
CHINESE YUAN	17.7416	17.7246	17.7585
AUSTRALIAN \$	80.9631	80.8858	81.0404

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS