

**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 8-Dec-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 112.8571 | 112.7571 | 112.9571 |
| STG POUND | 149.1362 | 148.9865 | 149.2859 |
| EURO | 127.2606 | 127.1341 | 127.3871 |
| SA RAND | 7.1762 | 7.1623 | 7.1901 |
| KES / USHS | 31.6330 | 31.5607 | 31.7053 |
| KES / TSHS | 20.3798 | 20.3175 | 20.4422 |
| KES / RWF | 9.1825 | 9.0530 | 9.3121 |
| KES / BIF | 17.6587 | 17.5801 | 17.7372 |
| AE DIRHAM | 30.7253 | 30.6947 | 30.7559 |
| CAN \$ | 89.0989 | 89.0164 | 89.1813 |
| S FRANC | 122.5841 | 122.4422 | 122.7261 |
| JPY (100) | 99.3154 | 99.2143 | 99.4165 |
| SW KRONER | 12.4802 | 12.4660 | 12.4944 |
| NOR KRONER | 12.7063 | 12.6937 | 12.7188 |
| DAN KRONER | 17.1999 | 17.1839 | 17.2159 |
| IND RUPEE | 1.4950 | 1.4936 | 1.4964 |
| HONGKONG DOLLAR | 14.4728 | 14.4599 | 14.4856 |
| SINGAPORE DOLLAR | 82.8279 | 82.7332 | 82.9225 |
| SAUDI RIYAL | 30.0836 | 30.0501 | 30.1171 |
| CHINESE YUAN | 17.7920 | 17.7738 | 17.8101 |
| AUSTRALIAN \$ | 80.9693 | 80.8694 | 81.0693 |

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS