

**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 29-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1265	113.0265	113.2265
STG POUND	151.7212	151.5682	151.8741
EURO	127.8785	127.7512	128.0059
SA RAND	7.0915	7.0806	7.1023
KES / USHS	31.2836	31.2118	31.3555
KES / TSHS	20.3755	20.3133	20.4377
KES / RWF	9.1684	9.0470	9.2899
KES / BIF	17.6312	17.5674	17.6950
AE DIRHAM	30.7991	30.7681	30.8301
CAN \$	88.4181	88.3364	88.4997
S FRANC	123.5073	123.3913	123.6232
JPY (100)	98.3196	98.2241	98.4150
SW KRONER	12.5190	12.5044	12.5335
NOR KRONER	12.8593	12.8425	12.8762
DAN KRONER	17.2375	17.2210	17.2541
IND RUPEE	1.5157	1.5143	1.5172
HONGKONG DOLLAR	14.5056	14.4928	14.5184
SINGAPORE DOLLAR	83.6765	83.5995	83.7536
SAUDI RIYAL	30.1345	30.1011	30.1680
CHINESE YUAN	17.7620	17.7455	17.7786
AUSTRALIAN \$	82.0789	82.0007	82.1571

SOURCE: COMMERCIAL BANKS

Amy
for: DIRECTOR

FINANCIAL MARKETS