

**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 17-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6735	113.5735	113.7735
STG POUND	154.3015	154.1459	154.4571
EURO	129.2244	129.0971	129.3518
SA RAND	7.5844	7.5753	7.5936
KES / USHS	30.8780	30.8068	30.9491
KES / TSHS	20.3566	20.2947	20.4185
KES / RWF	9.1476	9.0500	9.2451
KES / BIF	17.5822	17.5546	17.6097
AE DIRHAM	30.9480	30.9170	30.9790
CAN \$	89.5032	89.4209	89.5855
S FRANC	123.4710	123.3556	123.5863
JPY (100)	98.9025	98.8025	99.0024
SW KRONER	12.1399	12.1273	12.1526
NOR KRONER	12.7378	12.7245	12.7512
DAN KRONER	17.3521	17.3355	17.3687
IND RUPEE	1.5144	1.5125	1.5163
HONGKONG DOLLAR	14.5732	14.5603	14.5860
SINGAPORE DOLLAR	84.5785	84.4915	84.6655
SAUDI RIYAL	30.2936	30.2661	30.3210
CHINESE YUAN	17.9372	17.9101	17.9643
AUSTRALIAN \$	81.8791	81.7957	81.9625

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**