

**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-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.2765	113.1765	113.3765
STG POUND	153.6771	153.5235	153.8306
EURO	128.2515	128.1247	128.3782
SA RAND	7.2559	7.2478	7.2640
KES / USHS	31.1628	31.0911	31.2344
KES / TSHS	20.3044	20.2423	20.3664
KES / RWF	9.1610	9.0445	9.2775
KES / BIF	17.6129	17.5543	17.6715
AE DIRHAM	30.8399	30.8089	30.8709
CAN \$	89.5820	89.4888	89.6753
S FRANC	122.8729	122.7377	123.0080
JPY (100)	98.3089	98.2094	98.4085
SW KRONER	12.4586	12.4465	12.4707
NOR KRONER	12.8119	12.7990	12.8248
DAN KRONER	17.2478	17.2320	17.2635
IND RUPEE	1.5299	1.5284	1.5313
HONGKONG DOLLAR	14.5316	14.5187	14.5444
SINGAPORE DOLLAR	83.6081	83.5189	83.6974
SAUDI RIYAL	30.1773	30.1490	30.2055
CHINESE YUAN	17.7769	17.7596	17.7943
AUSTRALIAN \$	81.3778	81.2947	81.4610

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS