

**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 25-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5471	113.4471	113.6471
STG POUND	153.0818	152.9206	153.2429
EURO	128.2582	128.1318	128.3847
SA RAND	7.4552	7.4436	7.4668
KES / USHS	31.0445	30.9731	31.1158
KES / TSHS	20.3440	20.2821	20.4060
KES / RWF	9.1459	9.0363	9.2554
KES / BIF	17.5833	17.5372	17.6294
AE DIRHAM	30.9131	30.8817	30.9446
CAN \$	90.0524	89.9588	90.1460
S FRANC	123.7368	123.5941	123.8795
JPY (100)	99.6901	99.5936	99.7867
SW KRONER	12.2602	12.2475	12.2730
NOR KRONER	12.7105	12.6956	12.7254
DAN KRONER	17.2477	17.2310	17.2645
IND RUPEE	1.5196	1.5181	1.5210
HONGKONG DOLLAR	14.5848	14.5720	14.5976
SINGAPORE DOLLAR	84.4813	84.3912	84.5714
SAUDI RIYAL	30.2703	30.2421	30.2986
CHINESE YUAN	17.9579	17.9408	17.9750
AUSTRALIAN \$	81.2600	81.1827	81.3372

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS