

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 7-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.6206	113.5206	113.7206
STG POUND	153.5612	153.4076	153.7147
EURO	129.2729	129.1488	129.3971
SA RAND	7.3377	7.3306	7.3448
KES / USHS	30.8924	30.8212	30.9635
KES / TSHS	20.3573	20.2954	20.4192
KES / RWF	9.0389	8.9716	9.1063
KES / BIF	17.6730	17.5207	17.8253
AE DIRHAM	30.9340	30.9034	30.9646
CAN \$	89.2752	89.1826	89.3678
S FRANC	123.0193	122.8844	123.1542
JPY (100)	98.8478	98.7565	98.9391
SW KRONER	12.4192	12.4073	12.4311
NOR KRONER	12.8852	12.8717	12.8988
DAN KRONER	17.4527	17.4368	17.4686
IND RUPEE	1.5212	1.5193	1.5231
HONGKONG DOLLAR	14.5787	14.5659	14.5915
SINGAPORE DOLLAR	84.4763	84.3768	84.5758
SAUDI RIYAL	30.2851	30.2576	30.3126
CHINESE YUAN	17.8621	17.8351	17.8890
AUSTRALIAN \$	80.6025	80.5202	80.6848

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS