

**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 28-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.8250	114.7250	114.9250
STG POUND	151.0572	150.9069	151.2075
EURO	126.1400	126.0106	126.2694
SA RAND	7.8775	7.8666	7.8884
KES / USHS	31.3086	31.2378	31.3794
KES / TSHS	20.2047	20.1436	20.2659
KES / RWF	8.9180	8.8197	9.0163
KES / BIF	17.8623	17.4201	18.3046
AE DIRHAM	31.2615	31.2304	31.2925
CAN \$	91.9520	91.8535	92.0505
S FRANC	122.8207	122.6874	122.9539
JPY (100)	92.6195	92.5351	92.7039
SW KRONER	12.0971	12.0850	12.1092
NOR KRONER	13.2659	13.2524	13.2794
DAN KRONER	16.9481	16.9321	16.9641
IND RUPEE	1.5084	1.5065	1.5103
HONGKONG DOLLAR	14.6659	14.6531	14.6786
SINGAPORE DOLLAR	84.4333	84.3442	84.5223
SAUDI RIYAL	30.6102	30.5827	30.6377
CHINESE YUAN	18.0282	17.9983	18.0580
AUSTRALIAN \$	86.3369	86.2503	86.4236

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS