

**BANKI  
KUU YA  
KENYA**



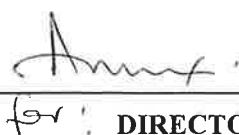
**CENTRAL  
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KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.4147	113.3147	113.5147
STG POUND	154.6474	154.4859	154.8088
EURO	129.2859	129.1629	129.4088
SA RAND	7.3460	7.3384	7.3536
KES / USHS	31.0807	31.0092	31.1522
KES / TSHS	20.2796	20.2176	20.3416
KES / RWF	9.1539	9.0415	9.2662
KES / BIF	17.5926	17.5352	17.6500
AE DIRHAM	30.8775	30.8465	30.9085
CAN \$	90.5904	90.5070	90.6739
S FRANC	123.8761	123.7330	124.0191
JPY (100)	98.7460	98.6375	98.8546
SW KRONER	12.5541	12.5399	12.5683
NOR KRONER	12.9746	12.9569	12.9923
DAN KRONER	17.3677	17.3511	17.3844
IND RUPEE	1.5247	1.5233	1.5261
HONGKONG DOLLAR	14.5560	14.5432	14.5689
SINGAPORE DOLLAR	84.1293	84.0302	84.2285
SAUDI RIYAL	30.2262	30.1979	30.2545
CHINESE YUAN	17.8759	17.8589	17.8930
AUSTRALIAN \$	81.5565	81.4619	81.6511

SOURCE: COMMERCIAL BANKS



**DIRECTOR  
FINANCIAL MARKETS**