

**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-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.8353	113.7353	113.9353
STG POUND	152.6794	152.5265	152.8324
EURO	127.6453	127.5171	127.7735
SA RAND	7.5042	7.4966	7.5117
KES / USHS	31.1591	31.0527	31.2656
KES / TSHS	20.3365	20.2747	20.3982
KES / RWF	8.9573	8.8603	9.0544
KES / BIF	17.5616	17.5385	17.5847
AE DIRHAM	30.9920	30.9610	31.0231
CAN \$	89.1463	89.0505	89.2420
S FRANC	122.7666	122.6521	122.8810
JPY (100)	98.5033	98.4040	98.6026
SW KRONER	12.0590	12.0473	12.0707
NOR KRONER	12.7948	12.7814	12.8082
DAN KRONER	17.1538	17.1381	17.1695
IND RUPEE	1.5137	1.5118	1.5156
HONGKONG DOLLAR	14.5789	14.5661	14.5917
SINGAPORE DOLLAR	84.1261	84.0491	84.2032
SAUDI RIYAL	30.3423	30.3149	30.3698
CHINESE YUAN	18.0256	18.0075	18.0437
AUSTRALIAN \$	82.1493	82.0486	82.2499

SOURCE: COMMERCIAL BANKS


Pv: DIRECTOR
FINANCIAL MARKETS