

**BANKI
KUU YA
KENYA**



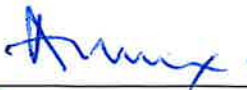
**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 23-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.8000	113.7000	113.9000
STG POUND	154.7103	154.5541	154.8665
EURO	129.1156	128.9871	129.2441
SA RAND	7.4355	7.4272	7.4438
KES / USHS	30.8876	30.8165	30.9587
KES / TSHS	20.3340	20.2722	20.3958
KES / RWF	9.1397	9.0446	9.2348
KES / BIF	17.5659	17.5417	17.5901
AE DIRHAM	30.9824	30.9514	31.0135
CAN \$	88.9792	88.8976	89.0609
S FRANC	123.8977	123.7618	124.0335
JPY (100)	99.3149	99.2147	99.4152
SW KRONER	11.9657	11.9533	11.9781
NOR KRONER	12.6760	12.6616	12.6904
DAN KRONER	17.1765	17.1605	17.1925
IND RUPEE	1.5115	1.5101	1.5129
HONGKONG DOLLAR	14.5750	14.5622	14.5878
SINGAPORE DOLLAR	84.1187	84.0231	84.2144
SAUDI RIYAL	30.3321	30.3046	30.3596
CHINESE YUAN	17.9938	17.9666	18.0210
AUSTRALIAN \$	81.8222	81.7389	81.9055

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS