

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 13-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.3676	113.2676	113.4676
STG POUND	155.1326	154.9788	155.2865
EURO	129.4921	129.3682	129.6159
SA RAND	7.3866	7.3790	7.3942
KES / USHS	31.0936	31.0221	31.1651
KES / TSHS	20.3586	20.2965	20.4207
KES / RWF	9.1561	9.0420	9.2701
KES / BIF	17.5999	17.5424	17.6573
AE DIRHAM	30.8647	30.8337	30.8957
CAN \$	90.8395	90.7448	90.9342
S FRANC	124.3135	124.1970	124.4299
JPY (100)	99.0370	98.9410	99.1330
SW KRONER	12.6870	12.6747	12.6992
NOR KRONER	13.0839	13.0711	13.0968
DAN KRONER	17.4635	17.4467	17.4802
IND RUPEE	1.5336	1.5322	1.5351
HONGKONG DOLLAR	14.5520	14.5392	14.5649
SINGAPORE DOLLAR	84.2507	84.1513	84.3500
SAUDI RIYAL	30.2056	30.1765	30.2347
CHINESE YUAN	17.8246	17.7976	17.8515
AUSTRALIAN \$	82.8037	82.7194	82.8881

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS