

**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 7-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.8088	112.7088	112.9088
STG POUND	149.5271	149.3765	149.6776
EURO	127.0753	126.9494	127.2012
SA RAND	7.0845	7.0768	7.0922
KES / USHS	31.5313	31.4590	31.6036
KES / TSHS	20.4151	20.3527	20.4775
KES / RWF	9.1858	9.0555	9.3160
KES / BIF	17.6627	17.5806	17.7448
AE DIRHAM	30.7122	30.6808	30.7436
CAN \$	88.9379	88.8450	89.0308
S FRANC	121.9028	121.7684	122.0372
JPY (100)	99.3692	99.2679	99.4704
SW KRONER	12.3928	12.3797	12.4058
NOR KRONER	12.4689	12.4566	12.4811
DAN KRONER	17.0708	17.0544	17.0872
IND RUPEE	1.4952	1.4938	1.4967
HONGKONG DOLLAR	14.4675	14.4547	14.4803
SINGAPORE DOLLAR	82.5259	82.4498	82.6021
SAUDI RIYAL	30.0711	30.0437	30.0986
CHINESE YUAN	17.7147	17.6979	17.7315
AUSTRALIAN \$	80.1676	80.0909	80.2443

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS