

**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 9-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.2382	113.1382	113.3382
STG POUND	153.2485	153.0947	153.4024
EURO	128.0182	127.8906	128.1459
SA RAND	7.2415	7.2333	7.2496
KES / USHS	31.2616	31.1898	31.3334
KES / TSHS	20.3819	20.3197	20.4440
KES / RWF	9.1635	9.0464	9.2807
KES / BIF	17.6173	17.5572	17.6775
AE DIRHAM	30.8295	30.7985	30.8605
CAN \$	89.0413	88.9591	89.1234
S FRANC	122.8647	122.7495	122.9799
JPY (100)	97.7836	97.6845	97.8826
SW KRONER	12.4289	12.4169	12.4408
NOR KRONER	12.7726	12.7599	12.7853
DAN KRONER	17.2100	17.1932	17.2268
IND RUPEE	1.5235	1.5221	1.5249
HONGKONG DOLLAR	14.5177	14.5049	14.5305
SINGAPORE DOLLAR	83.3216	83.2327	83.4105
SAUDI RIYAL	30.1671	30.1389	30.1953
CHINESE YUAN	17.7546	17.7363	17.7730
AUSTRALIAN \$	81.0163	80.9391	81.0935

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS