

**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 31-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.1382	113.0382	113.2382
STG POUND	152.3362	152.1853	152.4871
EURO	128.0897	127.9594	128.2200
SA RAND	7.0802	7.0705	7.0900
KES / USHS	31.3334	31.2615	31.4053
KES / TSHS	20.3734	20.3112	20.4356
KES / RWF	9.1690	9.0492	9.2889
KES / BIF	17.6294	17.5656	17.6931
AE DIRHAM	30.8023	30.7713	30.8333
CAN \$	89.2152	89.1328	89.2976
S FRANC	123.6686	123.5526	123.7847
JPY (100)	98.1294	98.0384	98.2203
SW KRONER	12.4802	12.4666	12.4939
NOR KRONER	12.7943	12.7763	12.8122
DAN KRONER	17.2460	17.2291	17.2630
IND RUPEE	1.5202	1.5187	1.5216
HONGKONG DOLLAR	14.5075	14.4947	14.5203
SINGAPORE DOLLAR	83.7410	83.6639	83.8181
SAUDI RIYAL	30.1433	30.1098	30.1767
CHINESE YUAN	17.8000	17.7730	17.8269
AUSTRALIAN \$	81.9913	81.9075	82.0751

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS