

**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 12-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.3329	113.2329	113.4329
STG POUND	154.2744	154.1218	154.4271
EURO	128.7624	128.6329	128.8918
SA RAND	7.3621	7.3549	7.3692
KES / USHS	31.1082	31.0182	31.1983
KES / TSHS	20.2942	20.2322	20.3563
KES / RWF	9.1581	9.0433	9.2729
KES / BIF	17.6053	17.5478	17.6627
AE DIRHAM	30.8549	30.8234	30.8863
CAN \$	90.4854	90.3911	90.5797
S FRANC	123.1479	123.0124	123.2833
JPY (100)	98.3068	98.2072	98.4063
SW KRONER	12.6071	12.5946	12.6196
NOR KRONER	13.0159	13.0029	13.0290
DAN KRONER	17.3669	17.3503	17.3836
IND RUPEE	1.5343	1.5328	1.5359
HONGKONG DOLLAR	14.5409	14.5280	14.5537
SINGAPORE DOLLAR	83.9815	83.8825	84.0805
SAUDI RIYAL	30.1947	30.1657	30.2238
CHINESE YUAN	17.8132	17.7863	17.8401
AUSTRALIAN \$	82.1437	82.0486	82.2389

SOURCE: COMMERCIAL BANKS

  
Fr: DIRECTOR

FINANCIAL MARKETS