

**BANKI  
KUU YA  
KENYA**



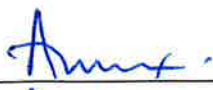
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Mar-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	114.0129	113.9129	114.1129
STG POUND	150.7500	150.6000	150.9000
EURO	124.5900	124.4635	124.7165
SA RAND	7.4676	7.4601	7.4751
KES / USHS	31.7158	31.6441	31.7874
KES / TSHS	20.3135	20.2519	20.3752
KES / RWF	9.0253	8.9635	9.0872
KES / BIF	17.6999	17.5460	17.8538
AE DIRHAM	31.0408	31.0102	31.0714
CAN \$	89.5941	89.4909	89.6973
S FRANC	123.4709	123.3224	123.6193
JPY (100)	98.9138	98.8141	99.0134
SW KRONER	11.4898	11.4768	11.5027
NOR KRONER	12.6707	12.6576	12.6839
DAN KRONER	16.7295	16.7136	16.7454
IND RUPEE	1.4831	1.4813	1.4849
HONGKONG DOLLAR	14.5869	14.5741	14.5997
SINGAPORE DOLLAR	83.7992	83.6980	83.9004
SAUDI RIYAL	30.3872	30.3598	30.4147
CHINESE YUAN	18.0420	18.0239	18.0601
AUSTRALIAN \$	84.2385	84.1589	84.3181

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS