

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Jan-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.5176	113.4176	113.6176
STG POUND	154.2982	154.1412	154.4553
EURO	128.7424	128.6141	128.8706
SA RAND	7.4646	7.4574	7.4718
KES / USHS	31.0085	30.9371	31.0798
KES / TSHS	20.3493	20.2873	20.4113
KES / RWF	9.1468	9.0358	9.2578
KES / BIF	17.5842	17.5345	17.6339
AE DIRHAM	30.9056	30.8745	30.9366
CAN \$	90.8468	90.7632	90.9305
S FRANC	123.9141	123.7779	124.0503
JPY (100)	99.2895	99.1846	99.3943
SW KRONER	12.4157	12.4036	12.4277
NOR KRONER	12.9085	12.8950	12.9221
DAN KRONER	17.2687	17.2519	17.2855
IND RUPEE	1.5245	1.5226	1.5264
HONGKONG DOLLAR	14.5765	14.5637	14.5894
SINGAPORE DOLLAR	84.3308	84.2314	84.4301
SAUDI RIYAL	30.2617	30.2342	30.2892
CHINESE YUAN	17.8978	17.8810	17.9145
AUSTRALIAN \$	81.6306	81.5473	81.7138

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**