

**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 28-Feb-22**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	113.8412	113.7412	113.9412
STG POUND	152.7197	152.5671	152.8724
EURO	127.7291	127.6006	127.8576
SA RAND	7.3996	7.3890	7.4102
KES / USHS	31.0960	31.0248	31.1673
KES / TSHS	20.3266	20.2648	20.3884
KES / RWF	8.9067	8.8242	8.9892
KES / BIF	17.5618	17.5398	17.5838
AE DIRHAM	30.9936	30.9626	31.0247
CAN \$	89.8120	89.7295	89.8944
S FRANC	123.9763	123.8336	124.1189
JPY (100)	98.9708	98.8624	99.0793
SW KRONER	12.0072	11.9923	12.0222
NOR KRONER	12.9121	12.8954	12.9289
DAN KRONER	17.1375	17.1212	17.1539
IND RUPEE	1.5113	1.5098	1.5127
HONGKONG DOLLAR	14.5676	14.5548	14.5804
SINGAPORE DOLLAR	83.9815	83.8985	84.0646
SAUDI RIYAL	30.3439	30.3164	30.3714
CHINESE YUAN	18.0344	18.0178	18.0509
AUSTRALIAN \$	82.6829	82.5988	82.7669

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**