

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-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.9118	111.8118	112.0118
STG POUND	149.8668	149.7194	150.0141
EURO	128.1229	127.9912	128.2547
SA RAND	7.3128	7.3027	7.3229
KES / USHS	31.5517	31.4788	31.6246
KES / TSHS	20.5609	20.4978	20.6239
KES / RWF	9.1113	9.1000	9.1225
KES / BIF	17.7884	17.6897	17.8872
AE DIRHAM	30.4684	30.4374	30.4993
CAN \$	88.8894	88.7959	88.9830
S FRANC	121.2676	121.1526	121.3825
JPY (100)	98.1209	98.0289	98.2129
SW KRONER	12.7994	12.7870	12.8119
NOR KRONER	12.8938	12.8801	12.9076
DAN KRONER	17.2310	17.2140	17.2480
IND RUPEE	1.5039	1.5024	1.5054
HONGKONG DOLLAR	14.3615	14.3486	14.3743
SINGAPORE DOLLAR	82.6802	82.6033	82.7571
SAUDI RIYAL	29.8392	29.8117	29.8666
CHINESE YUAN	17.5361	17.5190	17.5531
AUSTRALIAN \$	81.6844	81.6002	81.7686

SOURCE: COMMERCIAL BANKS

Pr: DIRECTOR
FINANCIAL MARKETS