

**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 8-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.7371	110.6371	110.8371
STG POUND	150.6429	150.4882	150.7976
EURO	127.9332	127.8024	128.0641
SA RAND	7.3493	7.3390	7.3596
KES / USHS	32.4192	32.3448	32.4936
KES / TSHS	20.8151	20.7512	20.8791
KES / RWF	9.1856	9.1519	9.2193
KES / BIF	17.9548	17.8325	18.0771
AE DIRHAM	30.1477	30.1176	30.1778
CAN \$	88.7885	88.6941	88.8830
S FRANC	119.3931	119.2210	119.5653
JPY (100)	97.7422	97.6410	97.8434
SW KRONER	12.6307	12.6177	12.6437
NOR KRONER	12.9066	12.8927	12.9205
DAN KRONER	17.2080	17.1911	17.2249
IND RUPEE	1.4721	1.4707	1.4735
HONGKONG DOLLAR	14.2317	14.2189	14.2446
SINGAPORE DOLLAR	81.6916	81.6028	81.7805
SAUDI RIYAL	29.5267	29.4993	29.5542
CHINESE YUAN	17.1627	17.1467	17.1787
AUSTRALIAN \$	81.4969	81.4178	81.5761

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS