

**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 6-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.6929	110.5929	110.7929
STG POUND	150.1988	150.0512	150.3465
EURO	127.7847	127.6524	127.9171
SA RAND	7.3837	7.3728	7.3946
KES / USHS	32.1611	32.0869	32.2353
KES / TSHS	20.7783	20.7143	20.8422
KES / RWF	9.1856	9.1482	9.2230
KES / BIF	17.9588	17.8333	18.0843
AE DIRHAM	30.1357	30.1056	30.1658
CAN \$	87.9388	87.8558	88.0217
S FRANC	119.3584	119.2248	119.4920
JPY (100)	99.3519	99.2577	99.4461
SW KRONER	12.5787	12.5652	12.5923
NOR KRONER	12.9082	12.8943	12.9221
DAN KRONER	17.1948	17.1782	17.2114
IND RUPEE	1.4782	1.4767	1.4796
HONGKONG DOLLAR	14.2167	14.2039	14.2296
SINGAPORE DOLLAR	81.4668	81.3782	81.5553
SAUDI RIYAL	29.5158	29.4883	29.5432
CHINESE YUAN	17.1706	17.1512	17.1900
AUSTRALIAN \$	80.5900	80.5117	80.6683

SOURCE: COMMERCIAL BANKS


for
DIRECTOR
FINANCIAL MARKETS