

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 1-Nov-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.2941	111.1941	111.3941
STG POUND	152.3838	152.2300	152.5376
EURO	128.9885	128.8565	129.1206
SA RAND	7.2022	7.1951	7.2093
KES / USHS	31.9874	31.9137	32.0610
KES / TSHS	20.6930	20.6295	20.7565
KES / RWF	9.1546	9.1360	9.1731
KES / BIF	17.8761	17.7657	17.9866
AE DIRHAM	30.2994	30.2676	30.3311
CAN \$	89.8874	89.8030	89.9718
S FRANC	122.3887	122.2720	122.5054
JPY (100)	97.8625	97.7617	97.9633
SW KRONER	13.0639	13.0502	13.0777
NOR KRONER	13.2147	13.2005	13.2289
DAN KRONER	17.3623	17.3445	17.3801
IND RUPEE	1.4876	1.4862	1.4890
HONGKONG DOLLAR	14.3035	14.2906	14.3164
SINGAPORE DOLLAR	82.5961	82.5127	82.6795
SAUDI RIYAL	29.6705	29.6431	29.6980
CHINESE YUAN	17.3896	17.3730	17.4061
AUSTRALIAN \$	83.4094	83.3289	83.4899

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS