

**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 16-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0941	109.9941	110.1941
STG POUND	152.2679	152.1165	152.4194
EURO	129.6676	129.5324	129.8029
SA RAND	7.5578	7.5483	7.5672
KES / USHS	32.0635	31.9890	32.1381
KES / TSHS	21.0639	20.9993	21.1284
KES / RWF	9.2207	9.1683	9.2732
KES / BIF	18.0404	17.8980	18.1828
AE DIRHAM	29.9727	29.9426	30.0028
CAN \$	86.9244	86.8352	87.0137
S FRANC	118.7703	118.6560	118.8846
JPY (100)	100.2040	100.1039	100.3041
SW KRONER	12.7744	12.7614	12.7874
NOR KRONER	12.7608	12.7470	12.7746
DAN KRONER	17.4251	17.4083	17.4418
IND RUPEE	1.4988	1.4974	1.5003
HONGKONG DOLLAR	14.1487	14.1359	14.1616
SINGAPORE DOLLAR	81.8483	81.7679	81.9287
SAUDI RIYAL	29.3588	29.3255	29.3922
CHINESE YUAN	17.0695	17.0531	17.0859
AUSTRALIAN \$	80.4183	80.3397	80.4968

SOURCE: COMMERCIAL BANKS



 **DIRECTOR
FINANCIAL MARKETS**