

**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 26-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.1471	111.0471	111.2471
STG POUND	153.2806	153.1271	153.4341
EURO	129.0921	128.9624	129.2218
SA RAND	7.5456	7.5350	7.5563
KES / USHS	31.9847	31.9110	32.0585
KES / TSHS	20.7383	20.6747	20.8020
KES / RWF	9.1622	9.1391	9.1853
KES / BIF	17.8987	17.7870	18.0104
AE DIRHAM	30.2593	30.2276	30.2911
CAN \$	89.9030	89.8076	89.9984
S FRANC	120.8909	120.7558	121.0260
JPY (100)	97.5445	97.4439	97.6451
SW KRONER	12.9287	12.9149	12.9426
NOR KRONER	13.3302	13.3158	13.3446
DAN KRONER	17.3605	17.3438	17.3772
IND RUPEE	1.4844	1.4829	1.4858
HONGKONG DOLLAR	14.2951	14.2822	14.3079
SINGAPORE DOLLAR	82.5912	82.5077	82.6747
SAUDI RIYAL	29.6329	29.6054	29.6603
CHINESE YUAN	17.4213	17.4044	17.4382
AUSTRALIAN \$	83.5048	83.4186	83.5910

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**