

**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 29-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.4882	112.3882	112.5882
STG POUND	150.1056	149.9500	150.2612
EURO	126.9624	126.8306	127.0941
SA RAND	6.9643	6.9573	6.9714
KES / USHS	31.6923	31.6196	31.7649
KES / TSHS	20.4644	20.4018	20.5271
KES / RWF	9.2070	9.0713	9.3426
KES / BIF	17.7082	17.6208	17.7955
AE DIRHAM	30.6249	30.5943	30.6554
CAN \$	88.3231	88.2307	88.4155
S FRANC	121.7471	121.6323	121.8619
JPY (100)	99.1304	99.0379	99.2229
SW KRONER	12.3174	12.3053	12.3295
NOR KRONER	12.4094	12.3974	12.4215
DAN KRONER	17.0785	17.0621	17.0948
IND RUPEE	1.4996	1.4981	1.5011
HONGKONG DOLLAR	14.4223	14.4095	14.4351
SINGAPORE DOLLAR	82.2222	82.1371	82.3074
SAUDI RIYAL	29.9857	29.9582	30.0131
CHINESE YUAN	17.6223	17.6047	17.6399
AUSTRALIAN \$	80.4403	80.3576	80.5231

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS