

**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 10-Nov-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 111.7735 | 111.6735 | 111.8735 |
| STG POUND | 151.1271 | 150.9747 | 151.2794 |
| EURO | 129.2012 | 129.0706 | 129.3318 |
| SA RAND | 7.2530 | 7.2394 | 7.2666 |
| KES / USHS | 31.5818 | 31.5088 | 31.6548 |
| KES / TSHS | 20.5863 | 20.5232 | 20.6495 |
| KES / RWF | 9.1201 | 9.1064 | 9.1338 |
| KES / BIF | 17.8064 | 17.7035 | 17.9093 |
| AE DIRHAM | 30.4315 | 30.4014 | 30.4617 |
| CAN \$ | 89.3616 | 89.2674 | 89.4559 |
| S FRANC | 121.6649 | 121.5296 | 121.8002 |
| JPY (100) | 98.0685 | 97.9592 | 98.1777 |
| SW KRONER | 12.8344 | 12.8207 | 12.8481 |
| NOR KRONER | 12.9199 | 12.9058 | 12.9340 |
| DAN KRONER | 17.2518 | 17.2362 | 17.2674 |
| IND RUPEE | 1.5004 | 1.4990 | 1.5019 |
| HONGKONG DOLLAR | 14.3463 | 14.3335 | 14.3591 |
| SINGAPORE DOLLAR | 82.5049 | 82.4159 | 82.5940 |
| SAUDI RIYAL | 29.8023 | 29.7748 | 29.8298 |
| CHINESE YUAN | 17.4499 | 17.4329 | 17.4669 |
| AUSTRALIAN \$ | 81.6729 | 81.5887 | 81.7572 |

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR

FINANCIAL MARKETS