

**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 14-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.9441	109.8441	110.0441
STG POUND	152.3662	152.2118	152.5206
EURO	129.8285	129.6929	129.9641
SA RAND	7.6656	7.6546	7.6766
KES / USHS	32.1073	32.0326	32.1820
KES / TSHS	21.0926	21.0279	21.1573
KES / RWF	9.1854	9.1759	9.1948
KES / BIF	18.0638	17.9199	18.2076
AE DIRHAM	29.9322	29.9009	29.9635
CAN \$	86.6589	86.5664	86.7514
S FRANC	119.4655	119.3309	119.6002
JPY (100)	100.3003	100.2044	100.3961
SW KRONER	12.7614	12.7489	12.7740
NOR KRONER	12.7068	12.6930	12.7205
DAN KRONER	17.4512	17.4345	17.4679
IND RUPEE	1.4918	1.4903	1.4933
HONGKONG DOLLAR	14.1331	14.1202	14.1459
SINGAPORE DOLLAR	81.8372	81.7475	81.9268
SAUDI RIYAL	29.3130	29.2855	29.3404
CHINESE YUAN	17.0631	17.0473	17.0788
AUSTRALIAN \$	80.4571	80.3729	80.5413

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS