

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0800	109.9800	110.1800
STG POUND	151.7671	151.6129	151.9212
EURO	130.5053	130.3682	130.6424
SA RAND	7.6843	7.6755	7.6932
KES / USHS	32.0677	31.9931	32.1422
KES / TSHS	21.0666	21.0020	21.1311
KES / RWF	9.1714	9.1593	9.1835
KES / BIF	18.0370	17.8889	18.1851
AE DIRHAM	29.9688	29.9371	30.0005
CAN \$	87.3928	87.2996	87.4861
S FRANC	120.2403	120.1048	120.3758
JPY (100)	99.9864	99.8910	100.0818
SW KRONER	12.8537	12.8390	12.8683
NOR KRONER	12.6869	12.6724	12.7013
DAN KRONER	17.5270	17.5097	17.5443
IND RUPEE	1.4982	1.4968	1.4997
HONGKONG DOLLAR	14.1578	14.1450	14.1707
SINGAPORE DOLLAR	81.7983	81.7088	81.8878
SAUDI RIYAL	29.3508	29.3233	29.3782
CHINESE YUAN	17.0319	17.0153	17.0486
AUSTRALIAN \$	81.2721	81.1872	81.3569

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS