

**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 8-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0988	109.9988	110.1988
STG POUND	151.6762	151.5206	151.8318
EURO	130.2662	130.1282	130.4041
SA RAND	7.7055	7.6972	7.7139
KES / USHS	32.0622	31.9876	32.1367
KES / TSHS	21.0584	20.9984	21.1184
KES / RWF	9.1698	9.1577	9.1819
KES / BIF	18.0339	17.8859	18.1820
AE DIRHAM	29.9744	29.9431	30.0057
CAN \$	86.9247	86.8320	87.0174
S FRANC	119.6077	119.4730	119.7423
JPY (100)	99.9263	99.8265	100.0262
SW KRONER	12.7936	12.7790	12.8082
NOR KRONER	12.6801	12.6657	12.6945
DAN KRONER	17.4918	17.4751	17.5086
IND RUPEE	1.4967	1.4951	1.4983
HONGKONG DOLLAR	14.1563	14.1434	14.1691
SINGAPORE DOLLAR	81.8122	81.7349	81.8896
SAUDI RIYAL	29.3550	29.3275	29.3824
CHINESE YUAN	17.0376	17.0214	17.0539
AUSTRALIAN \$	80.9502	80.8711	81.0292

SOURCE: COMMERCIAL BANKS

Amx
for:

**DIRECTOR
FINANCIAL MARKETS**