

**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-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.2441	111.1441	111.3441
STG POUND	153.3209	153.1665	153.4753
EURO	129.5421	129.4100	129.6741
SA RAND	7.3098	7.3015	7.3181
KES / USHS	32.0018	31.9280	32.0755
KES / TSHS	20.7203	20.6567	20.7838
KES / RWF	9.1578	9.1383	9.1773
KES / BIF	17.8841	17.7736	17.9947
AE DIRHAM	30.2858	30.2540	30.3175
CAN \$	90.0507	89.9661	90.1353
S FRANC	122.0853	121.9488	122.2219
JPY (100)	97.6597	97.5633	97.7560
SW KRONER	13.0393	13.0264	13.0522
NOR KRONER	13.2938	13.2795	13.3082
DAN KRONER	17.4174	17.4005	17.4343
IND RUPEE	1.4858	1.4844	1.4872
HONGKONG DOLLAR	14.3048	14.2919	14.3177
SINGAPORE DOLLAR	82.6387	82.5552	82.7222
SAUDI RIYAL	29.6580	29.6305	29.6854
CHINESE YUAN	17.3925	17.3755	17.4095
AUSTRALIAN \$	83.8225	83.7360	83.9089

SOURCE: COMMERCIAL BANKS

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for

DIRECTOR
FINANCIAL MARKETS