

**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 20-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1971	110.0971	110.2971
STG POUND	151.1159	150.9618	151.2700
EURO	129.3703	129.2365	129.5041
SA RAND	7.4831	7.4725	7.4937
KES / USHS	32.1243	32.0498	32.1989
KES / TSHS	21.0442	20.9797	21.1086
KES / RWF	9.2145	9.1645	9.2646
KES / BIF	18.0274	17.8890	18.1658
AE DIRHAM	30.0007	29.9706	30.0308
CAN \$	86.3343	86.2424	86.4262
S FRANC	118.8044	118.6902	118.9187
JPY (100)	100.5907	100.4902	100.6911
SW KRONER	12.7212	12.7082	12.7342
NOR KRONER	12.6997	12.6857	12.7136
DAN KRONER	17.3914	17.3742	17.4085
IND RUPEE	1.4972	1.4957	1.4987
HONGKONG DOLLAR	14.1552	14.1424	14.1681
SINGAPORE DOLLAR	81.5550	81.4568	81.6531
SAUDI RIYAL	29.3851	29.3576	29.4125
CHINESE YUAN	17.0419	17.0244	17.0593
AUSTRALIAN \$	80.1408	80.0626	80.2191

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS