

**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 3-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.4382	111.3382	111.5382
STG POUND	152.0344	151.8776	152.1912
EURO	129.0974	128.9671	129.2276
SA RAND	7.2862	7.2736	7.2988
KES / USHS	31.9011	31.8277	31.9746
KES / TSHS	20.6393	20.5759	20.7027
KES / RWF	9.1439	9.1266	9.1613
KES / BIF	17.8553	17.7473	17.9633
AE DIRHAM	30.3386	30.3085	30.3687
CAN \$	89.8369	89.7527	89.9212
S FRANC	122.1174	122.0011	122.2337
JPY (100)	97.6116	97.5197	97.7034
SW KRONER	13.0372	13.0190	13.0555
NOR KRONER	13.0886	13.0748	13.1024
DAN KRONER	17.3595	17.3424	17.3765
IND RUPEE	1.4984	1.4970	1.4999
HONGKONG DOLLAR	14.3196	14.3068	14.3325
SINGAPORE DOLLAR	82.5621	82.4789	82.6454
SAUDI RIYAL	29.7121	29.6839	29.7404
CHINESE YUAN	17.4276	17.4110	17.4442
AUSTRALIAN \$	82.9324	82.8356	83.0291

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS