

**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 15-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.8941	110.7941	110.9941
STG POUND	152.0597	151.9041	152.2153
EURO	128.6426	128.5135	128.7718
SA RAND	7.5567	7.5455	7.5680
KES / USHS	32.5627	32.4972	32.6281
KES / TSHS	20.7406	20.6768	20.8044
KES / RWF	9.1764	9.1465	9.2063
KES / BIF	17.9310	17.8104	18.0515
AE DIRHAM	30.1905	30.1604	30.2206
CAN \$	89.4704	89.3861	89.5547
S FRANC	119.8791	119.7645	119.9936
JPY (100)	96.9736	96.8819	97.0653
SW KRONER	12.8482	12.8344	12.8620
NOR KRONER	13.1316	13.1175	13.1458
DAN KRONER	17.2590	17.2415	17.2764
IND RUPEE	1.4731	1.4717	1.4745
HONGKONG DOLLAR	14.2534	14.2405	14.2662
SINGAPORE DOLLAR	82.0648	81.9665	82.1631
SAUDI RIYAL	29.5655	29.5380	29.5929
CHINESE YUAN	17.2279	17.2113	17.2445
AUSTRALIAN \$	82.1282	82.0430	82.2133

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**