

**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 19-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.2529	112.1529	112.3529
STG POUND	150.9976	150.8494	151.1459
EURO	126.8415	126.7141	126.9688
SA RAND	7.1329	7.1259	7.1399
KES / USHS	31.8478	31.7749	31.9207
KES / TSHS	20.5073	20.4445	20.5701
KES / RWF	9.2208	9.0793	9.3622
KES / BIF	17.7364	17.6399	17.8328
AE DIRHAM	30.5608	30.5294	30.5922
CAN \$	88.7445	88.6514	88.8376
S FRANC	121.1385	121.0240	121.2529
JPY (100)	98.6189	98.5267	98.7111
SW KRONER	12.5431	12.5309	12.5552
NOR KRONER	12.5921	12.5797	12.6045
DAN KRONER	17.0208	17.0042	17.0374
IND RUPEE	1.5118	1.5103	1.5132
HONGKONG DOLLAR	14.4069	14.3941	14.4198
SINGAPORE DOLLAR	82.4813	82.4048	82.5578
SAUDI RIYAL	29.9253	29.8979	29.9528
CHINESE YUAN	17.5844	17.5678	17.6011
AUSTRALIAN \$	81.3890	81.3109	81.4671

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS