

**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 2-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.3559	111.2559	111.4559
STG POUND	152.0574	151.9024	152.2124
EURO	129.1324	128.9982	129.2665
SA RAND	7.2020	7.1937	7.2103
KES / USHS	31.9247	31.8512	31.9983
KES / TSHS	20.6995	20.6360	20.7629
KES / RWF	9.1499	9.1318	9.1681
KES / BIF	17.8662	17.7558	17.9766
AE DIRHAM	30.3162	30.2844	30.3480
CAN \$	89.7272	89.6430	89.8113
S FRANC	121.9938	121.8575	122.1300
JPY (100)	97.9771	97.8762	98.0780
SW KRONER	13.0428	13.0288	13.0568
NOR KRONER	13.1645	13.1503	13.1787
DAN KRONER	17.3608	17.3439	17.3778
IND RUPEE	1.4901	1.4887	1.4916
HONGKONG DOLLAR	14.3076	14.2947	14.3204
SINGAPORE DOLLAR	82.6205	82.5402	82.7008
SAUDI RIYAL	29.6862	29.6587	29.7136
CHINESE YUAN	17.4045	17.3873	17.4218
AUSTRALIAN \$	83.1049	83.0191	83.1907

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS