

**BANKI
KUU YA
KENYA**



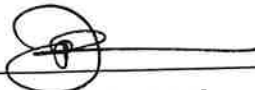
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Sep-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 110.0294 | 109.9294 | 110.1294 |
| STG POUND | 152.1944 | 152.0371 | 152.3518 |
| EURO | 130.0632 | 129.9324 | 130.1941 |
| SA RAND | 7.6264 | 7.6155 | 7.6373 |
| KES / USHS | 32.0824 | 32.0078 | 32.1570 |
| KES / TSHS | 21.0762 | 21.0116 | 21.1408 |
| KES / RWF | 9.2249 | 9.1711 | 9.2787 |
| KES / BIF | 18.0510 | 17.9085 | 18.1935 |
| AE DIRHAM | 29.9551 | 29.9250 | 29.9851 |
| CAN \$ | 87.0899 | 86.9970 | 87.1829 |
| S FRANC | 119.5452 | 119.4106 | 119.6799 |
| JPY (100) | 100.7273 | 100.6311 | 100.8234 |
| SW KRONER | 12.7989 | 12.7864 | 12.8114 |
| NOR KRONER | 12.8105 | 12.7966 | 12.8244 |
| DAN KRONER | 17.4694 | 17.4516 | 17.4872 |
| IND RUPEE | 1.4977 | 1.4962 | 1.4992 |
| HONGKONG DOLLAR | 14.1368 | 14.1239 | 14.1496 |
| SINGAPORE DOLLAR | 82.0105 | 81.9207 | 82.1004 |
| SAUDI RIYAL | 29.3377 | 29.3044 | 29.3710 |
| CHINESE YUAN | 17.1002 | 17.0844 | 17.1160 |
| AUSTRALIAN \$ | 80.5415 | 80.4573 | 80.6257 |

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS