

**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 22-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.3882	110.2882	110.4882
STG POUND	150.6809	150.5300	150.8318
EURO	129.4947	129.3612	129.6282
SA RAND	7.4652	7.4509	7.4796
KES / USHS	32.0687	31.9944	32.1430
KES / TSHS	20.9806	20.9163	21.0449
KES / RWF	9.1998	9.1510	9.2485
KES / BIF	17.9984	17.8625	18.1343
AE DIRHAM	30.0527	30.0227	30.0828
CAN \$	86.5383	86.4463	86.6303
S FRANC	119.2485	119.0889	119.4080
JPY (100)	100.5312	100.4355	100.6268
SW KRONER	12.7071	12.6934	12.7209
NOR KRONER	12.7614	12.7471	12.7757
DAN KRONER	17.3823	17.3649	17.3997
IND RUPEE	1.4962	1.4948	1.4976
HONGKONG DOLLAR	14.1796	14.1668	14.1925
SINGAPORE DOLLAR	81.6874	81.5983	81.7765
SAUDI RIYAL	29.4302	29.3969	29.4635
CHINESE YUAN	17.0736	17.0572	17.0899
AUSTRALIAN \$	79.9321	79.8487	80.0156

SOURCE: COMMERCIAL BANKS

fr: DIRECTOR
FINANCIAL MARKETS