

**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-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.9865	109.8865	110.0865
STG POUND	151.6062	151.4500	151.7624
EURO	130.2579	130.1247	130.3912
SA RAND	7.6162	7.6017	7.6307
KES / USHS	32.1222	32.0475	32.1969
KES / TSHS	21.0845	21.0198	21.1491
KES / RWF	9.1766	9.1618	9.1913
KES / BIF	18.0492	17.8977	18.2006
AE DIRHAM	29.9434	29.9133	29.9734
CAN \$	87.6107	87.5171	87.7043
S FRANC	120.2893	120.1733	120.4052
JPY (100)	99.9786	99.8786	100.0786
SW KRONER	12.8278	12.8139	12.8417
NOR KRONER	12.7059	12.6915	12.7204
DAN KRONER	17.5686	17.5512	17.5860
IND RUPEE	1.5053	1.5039	1.5068
HONGKONG DOLLAR	14.1509	14.1380	14.1638
SINGAPORE DOLLAR	81.9053	81.8277	81.9828
SAUDI RIYAL	29.3211	29.2937	29.3486
CHINESE YUAN	17.0266	17.0100	17.0431
AUSTRALIAN \$	81.4670	81.3819	81.5521

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**
FINANCIAL MARKETS