

**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 3-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0306	109.9306	110.1306
STG POUND	152.1194	151.9659	152.2729
EURO	130.5856	130.4494	130.7218
SA RAND	7.6698	7.6601	7.6794
KES / USHS	31.9912	31.9167	32.0657
KES / TSHS	21.0760	21.0114	21.1406
KES / RWF	9.1738	9.1599	9.1876
KES / BIF	18.0419	17.8906	18.1933
AE DIRHAM	29.9554	29.9253	29.9855
CAN \$	87.7927	87.6989	87.8865
S FRANC	120.2849	120.1690	120.4008
JPY (100)	100.0961	100.0005	100.1916
SW KRONER	12.8453	12.8314	12.8593
NOR KRONER	12.7188	12.7043	12.7333
DAN KRONER	17.5712	17.5521	17.5902
IND RUPEE	1.5064	1.5050	1.5079
HONGKONG DOLLAR	14.1560	14.1432	14.1689
SINGAPORE DOLLAR	81.9564	81.8667	82.0462
SAUDI RIYAL	29.3376	29.3101	29.3650
CHINESE YUAN	17.0619	17.0454	17.0785
AUSTRALIAN \$	81.8463	81.7664	81.9261

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS