

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.0176	110.9176	111.1176
STG POUND	153.3947	153.2412	153.5482
EURO	129.3550	129.2253	129.4847
SA RAND	7.6064	7.5956	7.6171
KES / USHS	32.6796	32.6051	32.7540
KES / TSHS	20.7175	20.6538	20.7812
KES / RWF	9.1676	9.1392	9.1960
KES / BIF	17.9144	17.7974	18.0314
AE DIRHAM	30.2241	30.1940	30.2542
CAN \$	89.9220	89.8264	90.0175
S FRANC	120.7107	120.5758	120.8457
JPY (100)	97.1411	97.0408	97.2413
SW KRONER	12.8979	12.8833	12.9125
NOR KRONER	13.2814	13.2662	13.2965
DAN KRONER	17.3830	17.3645	17.4016
IND RUPEE	1.4789	1.4774	1.4805
HONGKONG DOLLAR	14.2764	14.2636	14.2893
SINGAPORE DOLLAR	82.5840	82.5035	82.6645
SAUDI RIYAL	29.5984	29.5709	29.6258
CHINESE YUAN	17.3830	17.3662	17.3999
AUSTRALIAN \$	82.8969	82.8111	82.9827

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'Amur'.

for: DIRECTOR  
FINANCIAL MARKETS