

**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 28-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.2147	111.1147	111.3147
STG POUND	152.9632	152.8100	153.1165
EURO	129.0803	128.9465	129.2141
SA RAND	7.3437	7.3352	7.3522
KES / USHS	31.9509	31.8597	32.0422
KES / TSHS	20.7257	20.6621	20.7893
KES / RWF	9.1591	9.1385	9.1797
KES / BIF	17.8889	17.7783	17.9994
AE DIRHAM	30.2778	30.2460	30.3095
CAN \$	90.0305	89.9350	90.1261
S FRANC	121.2216	121.1059	121.3372
JPY (100)	97.9650	97.8639	98.0660
SW KRONER	12.9596	12.9465	12.9727
NOR KRONER	13.2348	13.2205	13.2491
DAN KRONER	17.3578	17.3408	17.3747
IND RUPEE	1.4852	1.4838	1.4866
HONGKONG DOLLAR	14.2995	14.2867	14.3124
SINGAPORE DOLLAR	82.5862	82.5028	82.6697
SAUDI RIYAL	29.6501	29.6227	29.6776
CHINESE YUAN	17.3844	17.3579	17.4109
AUSTRALIAN \$	83.7002	83.6138	83.7866

SOURCE: COMMERCIAL BANKS



PR: DIRECTOR

FINANCIAL MARKETS