

**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 21-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.0559	110.9559	111.1559
STG POUND	153.3191	153.1676	153.4706
EURO	129.3241	129.1953	129.4529
SA RAND	7.6243	7.6135	7.6351
KES / USHS	32.3261	32.2520	32.4003
KES / TSHS	20.7554	20.6917	20.8191
KES / RWF	9.1664	9.1400	9.1928
KES / BIF	17.9096	17.7939	18.0252
AE DIRHAM	30.2345	30.2028	30.2663
CAN \$	90.0222	89.9375	90.1069
S FRANC	120.9496	120.8143	121.0848
JPY (100)	97.3705	97.2700	97.4710
SW KRONER	12.9081	12.8952	12.9210
NOR KRONER	13.3125	13.2982	13.3269
DAN KRONER	17.3758	17.3575	17.3942
IND RUPEE	1.4832	1.4817	1.4847
HONGKONG DOLLAR	14.2826	14.2698	14.2955
SINGAPORE DOLLAR	82.4560	82.3665	82.5456
SAUDI RIYAL	29.6086	29.5811	29.6360
CHINESE YUAN	17.3563	17.3382	17.3744
AUSTRALIAN \$	83.2253	83.1392	83.3113

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS