

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Sep-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|-------------|------------|-------------|
| US DOLLAR | 109.8529 | 109.7529 | 109.9529 |
| STG POUND | 151.8226 | 151.6706 | 151.9747 |
| EURO | 129.5332 | 129.4006 | 129.6659 |
| SA RAND | 7.7324 | 7.7233 | 7.7416 |
| KES / USHS | 32.0867 | 31.9940 | 32.1794 |
| KES / TSHS | 21.1101 | 21.0454 | 21.1748 |
| KES / RWF | 9.1938 | 9.1851 | 9.2025 |
| KES / BIF | 18.0775 | 17.9322 | 18.2227 |
| AE DIRHAM | 29.9070 | 29.8769 | 29.9371 |
| CAN \$ | 86.6622 | 86.5696 | 86.7547 |
| S FRANC | 118.9206 | 118.8060 | 119.0353 |
| JPY (100) | 99.7756 | 99.6757 | 99.8755 |
| SW KRONER | 12.6959 | 12.6815 | 12.7104 |
| NOR KRONER | 12.6840 | 12.6692 | 12.6988 |
| DAN KRONER | 17.3912 | 17.3739 | 17.4084 |
| IND RUPEE | 1.4896 | 1.4881 | 1.4911 |
| HONGKONG DOLLAR | 14.1214 | 14.1085 | 14.1342 |
| SINGAPORE DOLLAR | 81.7754 | 81.6857 | 81.8650 |
| SAUDI RIYAL | 29.2887 | 29.2612 | 29.3161 |
| CHINESE YUAN | 17.0129 | 16.9959 | 17.0298 |
| AUSTRALIAN \$ | 80.7474 | 80.6684 | 80.8264 |

SOURCE: COMMERCIAL BANKS

Amur

for DIRECTOR
FINANCIAL MARKETS