

**BANKI
KUU YA
KENYA**



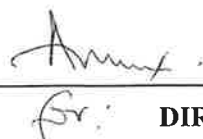
**CENTRAL
BANK OF
KENYA**

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 8-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.6541	111.5541	111.7541
STG POUND	150.7091	150.5641	150.8541
EURO	129.0544	128.9253	129.1835
SA RAND	7.3160	7.3060	7.3261
KES / USHS	31.7409	31.6677	31.8142
KES / TSHS	20.6218	20.5541	20.6895
KES / RWF	9.1281	9.1127	9.1435
KES / BIF	17.8241	17.7197	17.9285
AE DIRHAM	30.3990	30.3689	30.4292
CAN \$	89.6173	89.5226	89.7119
S FRANC	121.8201	121.6644	121.9757
JPY (100)	98.0583	97.9576	98.1591
SW KRONER	12.9898	12.9738	13.0057
NOR KRONER	13.0179	12.9977	13.0380
DAN KRONER	17.3628	17.3458	17.3798
IND RUPEE	1.5036	1.5021	1.5050
HONGKONG DOLLAR	14.3360	14.3231	14.3488
SINGAPORE DOLLAR	82.7527	82.6755	82.8299
SAUDI RIYAL	29.7705	29.7430	29.7979
CHINESE YUAN	17.4575	17.4412	17.4739
AUSTRALIAN \$	82.6910	82.6058	82.7763

SOURCE: COMMERCIAL BANKS



**DIRECTOR
FINANCIAL MARKETS**