

**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 16-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.0118	111.9118	112.1118
STG POUND	150.5712	150.4235	150.7188
EURO	127.5956	127.4653	127.7259
SA RAND	7.3502	7.3401	7.3604
KES / USHS	31.5592	31.4864	31.6321
KES / TSHS	20.5515	20.4885	20.6145
KES / RWF	9.1041	9.0940	9.1143
KES / BIF	17.7739	17.6766	17.8712
AE DIRHAM	30.4968	30.4654	30.5282
CAN \$	89.3735	89.2866	89.4604
S FRANC	120.7805	120.6466	120.9143
JPY (100)	98.0195	97.9191	98.1199
SW KRONER	12.6899	12.6772	12.7026
NOR KRONER	12.8804	12.8667	12.8941
DAN KRONER	17.1235	17.1056	17.1414
IND RUPEE	1.5057	1.5043	1.5072
HONGKONG DOLLAR	14.3815	14.3687	14.3943
SINGAPORE DOLLAR	82.7358	82.6405	82.8310
SAUDI RIYAL	29.8634	29.8360	29.8909
CHINESE YUAN	17.5339	17.5073	17.5605
AUSTRALIAN \$	82.2054	82.1209	82.2900

SOURCE: COMMERCIAL BANKS



for **DIRECTOR**
FINANCIAL MARKETS