

**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 23-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.3500	112.2500	112.4500
STG POUND	150.4159	150.2671	150.5647
EURO	126.4765	126.3524	126.6006
SA RAND	7.0807	7.0677	7.0937
KES / USHS	31.7758	31.7030	31.8486
KES / TSHS	20.4718	20.4091	20.5345
KES / RWF	9.2138	9.0735	9.3541
KES / BIF	17.7262	17.6349	17.8174
AE DIRHAM	30.5885	30.5584	30.6186
CAN \$	88.5447	88.4624	88.6270
S FRANC	120.3471	120.2335	120.4606
JPY (100)	97.7212	97.6257	97.8166
SW KRONER	12.4258	12.4131	12.4386
NOR KRONER	12.6024	12.5896	12.6153
DAN KRONER	16.9882	16.9705	17.0059
IND RUPEE	1.5083	1.5069	1.5097
HONGKONG DOLLAR	14.4162	14.4034	14.4291
SINGAPORE DOLLAR	82.2264	82.1382	82.3146
SAUDI RIYAL	29.9488	29.9214	29.9763
CHINESE YUAN	17.5772	17.5607	17.5937
AUSTRALIAN \$	80.9819	80.8986	81.0652

SOURCE: COMMERCIAL BANKS

*Amx*

for: DIRECTOR  
FINANCIAL MARKETS