

**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 22-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.2882	112.1882	112.3882
STG POUND	151.0024	150.8565	151.1482
EURO	126.7853	126.6571	126.9135
SA RAND	7.0834	7.0705	7.0963
KES / USHS	31.8111	31.7382	31.8839
KES / TSHS	20.4831	20.4203	20.5458
KES / RWF	9.2185	9.0778	9.3593
KES / BIF	17.7348	17.6424	17.8272
AE DIRHAM	30.5717	30.5399	30.6035
CAN \$	88.3951	88.3024	88.4877
S FRANC	120.4228	120.3091	120.5365
JPY (100)	97.5698	97.4702	97.6694
SW KRONER	12.4760	12.4636	12.4884
NOR KRONER	12.5585	12.5419	12.5750
DAN KRONER	16.9662	16.9510	16.9814
IND RUPEE	1.5059	1.5045	1.5074
HONGKONG DOLLAR	14.4105	14.3977	14.4234
SINGAPORE DOLLAR	82.2173	82.1410	82.2935
SAUDI RIYAL	29.9340	29.9065	29.9614
CHINESE YUAN	17.5832	17.5673	17.5992
AUSTRALIAN \$	81.0890	81.0111	81.1668

SOURCE: COMMERCIAL BANKS

  
for DIRECTOR  
FINANCIAL MARKETS