

**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 30-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.5235	112.4235	112.6235
STG POUND	150.0506	149.8982	150.2029
EURO	127.4935	127.3629	127.6241
SA RAND	7.0132	7.0064	7.0200
KES / USHS	31.6823	31.6097	31.7549
KES / TSHS	20.4669	20.4043	20.5295
KES / RWF	9.2048	9.0700	9.3397
KES / BIF	17.7042	17.6184	17.7899
AE DIRHAM	30.6345	30.6039	30.6651
CAN \$	88.0983	88.0165	88.1800
S FRANC	122.4680	122.3325	122.6035
JPY (100)	99.5387	99.4371	99.6404
SW KRONER	12.4242	12.4122	12.4362
NOR KRONER	12.4224	12.4099	12.4350
DAN KRONER	17.1679	17.1500	17.1858
IND RUPEE	1.4984	1.4969	1.4999
HONGKONG DOLLAR	14.4322	14.4194	14.4450
SINGAPORE DOLLAR	82.3052	82.2230	82.3874
SAUDI RIYAL	29.9935	29.9660	30.0209
CHINESE YUAN	17.6595	17.6417	17.6773
AUSTRALIAN \$	80.2743	80.1917	80.3569

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**