

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Sep-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.4947	110.3947	110.5947
STG POUND	148.9332	148.7812	149.0853
EURO	128.3759	128.2476	128.5041
SA RAND	7.2777	7.2695	7.2858
KES / USHS	32.1736	32.0992	32.2479
KES / TSHS	20.8608	20.7967	20.9249
KES / RWF	9.1970	9.1545	9.2396
KES / BIF	17.9867	17.8566	18.1168
AE DIRHAM	30.0817	30.0516	30.1118
CAN \$	86.7237	86.6316	86.8158
S FRANC	118.0436	117.9305	118.1567
JPY (100)	98.6296	98.5315	98.7276
SW KRONER	12.5762	12.5620	12.5905
NOR KRONER	12.5569	12.5427	12.5712
DAN KRONER	17.1987	17.1818	17.2156
IND RUPEE	1.4872	1.4857	1.4886
HONGKONG DOLLAR	14.1873	14.1744	14.2001
SINGAPORE DOLLAR	81.1775	81.1010	81.2539
SAUDI RIYAL	29.4613	29.4339	29.4888
CHINESE YUAN	17.0925	17.0742	17.1109
AUSTRALIAN \$	79.4733	79.3959	79.5508

SOURCE: COMMERCIAL BANKS

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for:

DIRECTOR  
FINANCIAL MARKETS