

**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 15-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.9735	111.8735	112.0735
STG POUND	150.2912	150.1424	150.4400
EURO	128.2182	128.0929	128.3435
SA RAND	7.3701	7.3624	7.3777
KES / USHS	31.5254	31.4526	31.5982
KES / TSHS	20.5585	20.4955	20.6215
KES / RWF	9.1068	9.0963	9.1174
KES / BIF	17.7800	17.6826	17.8773
AE DIRHAM	30.4860	30.4542	30.5178
CAN \$	89.4215	89.3273	89.5156
S FRANC	121.7037	121.5884	121.8191
JPY (100)	98.3605	98.2640	98.4569
SW KRONER	12.8008	12.7883	12.8132
NOR KRONER	12.9454	12.9326	12.9581
DAN KRONER	17.2386	17.2216	17.2556
IND RUPEE	1.5040	1.5026	1.5054
HONGKONG DOLLAR	14.3744	14.3615	14.3872
SINGAPORE DOLLAR	82.8912	82.8141	82.9683
SAUDI RIYAL	29.8548	29.8274	29.8823
CHINESE YUAN	17.5381	17.5210	17.5551
AUSTRALIAN \$	82.5077	82.4284	82.5870

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS