

**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 13-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.8106	110.7106	110.9106
STG POUND	150.8300	150.6765	150.9835
EURO	127.9885	127.8529	128.1241
SA RAND	7.4552	7.4467	7.4638
KES / USHS	32.4428	32.3684	32.5172
KES / TSHS	20.8013	20.7374	20.8652
KES / RWF	9.1811	9.1490	9.2132
KES / BIF	17.9429	17.8207	18.0651
AE DIRHAM	30.1681	30.1368	30.1995
CAN \$	88.9545	88.8599	89.0490
S FRANC	119.3308	119.1974	119.4642
JPY (100)	97.5445	97.4479	97.6412
SW KRONER	12.6545	12.6409	12.6681
NOR KRONER	12.9803	12.9656	12.9951
DAN KRONER	17.1991	17.1823	17.2160
IND RUPEE	1.4697	1.4681	1.4712
HONGKONG DOLLAR	14.2428	14.2300	14.2557
SINGAPORE DOLLAR	81.8606	81.7777	81.9435
SAUDI RIYAL	29.5440	29.5165	29.5714
CHINESE YUAN	17.2022	17.1849	17.2195
AUSTRALIAN \$	81.3848	81.3059	81.4638

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS