

**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 11-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.8147	111.7147	111.9147
STG POUND	150.1438	149.9941	150.2935
EURO	128.4247	128.2912	128.5582
SA RAND	7.3210	7.3129	7.3292
KES / USHS	31.5254	31.4525	31.5983
KES / TSHS	20.5787	20.5156	20.6419
KES / RWF	9.1180	9.1056	9.1304
KES / BIF	17.7999	17.6970	17.9027
AE DIRHAM	30.4419	30.4110	30.4729
CAN \$	89.0280	88.9448	89.1112
S FRANC	121.4585	121.3235	121.5936
JPY (100)	98.1218	98.0298	98.2139
SW KRONER	12.8549	12.8424	12.8675
NOR KRONER	12.8657	12.8527	12.8787
DAN KRONER	17.2044	17.1877	17.2211
IND RUPEE	1.5027	1.5011	1.5042
HONGKONG DOLLAR	14.3498	14.3369	14.3626
SINGAPORE DOLLAR	82.5323	82.4463	82.6183
SAUDI RIYAL	29.8133	29.7858	29.8407
CHINESE YUAN	17.4865	17.4699	17.5031
AUSTRALIAN \$	81.5185	81.4400	81.5970

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS