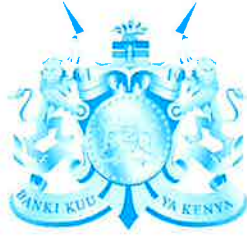


**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 1-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.9335	109.8335	110.0335
STG POUND	151.4188	151.2647	151.5729
EURO	130.0262	129.8918	130.1606
SA RAND	7.6371	7.6289	7.6454
KES / USHS	32.2180	32.1305	32.3056
KES / TSHS	21.0946	21.0300	21.1593
KES / RWF	9.1797	9.1636	9.1957
KES / BIF	18.0549	17.9005	18.2094
AE DIRHAM	29.9290	29.8989	29.9590
CAN \$	87.3667	87.2734	87.4601
S FRANC	120.0213	119.9056	120.1371
JPY (100)	99.8443	99.7399	99.9487
SW KRONER	12.7637	12.7498	12.7775
NOR KRONER	12.6842	12.6704	12.6979
DAN KRONER	17.4998	17.4825	17.5171
IND RUPEE	1.5056	1.5041	1.5070
HONGKONG DOLLAR	14.1363	14.1234	14.1491
SINGAPORE DOLLAR	81.7289	81.6424	81.8154
SAUDI RIYAL	29.3117	29.2843	29.3391
CHINESE YUAN	17.0049	16.9889	17.0209
AUSTRALIAN \$	80.8286	80.7496	80.9077

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS