

**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 9-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8735	109.7735	109.9735
STG POUND	151.8174	151.6624	151.9724
EURO	130.0241	129.8906	130.1576
SA RAND	7.7824	7.7721	7.7927
KES / USHS	32.2084	32.0982	32.3186
KES / TSHS	21.1061	21.0414	21.1709
KES / RWF	9.1907	9.1807	9.2008
KES / BIF	18.0709	17.9225	18.2193
AE DIRHAM	29.9126	29.8825	29.9427
CAN \$	86.6784	86.5858	86.7710
S FRANC	119.7206	119.5920	119.8491
JPY (100)	100.0078	99.9122	100.1033
SW KRONER	12.7709	12.7571	12.7848
NOR KRONER	12.6693	12.6556	12.6831
DAN KRONER	17.4826	17.4651	17.5000
IND RUPEE	1.4939	1.4920	1.4957
HONGKONG DOLLAR	14.1296	14.1168	14.1425
SINGAPORE DOLLAR	81.9799	81.9022	82.0576
SAUDI RIYAL	29.2945	29.2612	29.3278
CHINESE YUAN	17.0427	17.0268	17.0586
AUSTRALIAN \$	81.1471	81.0678	81.2264

SOURCE: COMMERCIAL BANKS

**fr: DIRECTOR
FINANCIAL MARKETS**