

**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-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.7000	111.6000	111.8000
STG POUND	151.3641	151.2124	151.5159
EURO	129.3188	129.1912	129.4465
SA RAND	7.4523	7.4449	7.4596
KES / USHS	31.6473	31.5742	31.7204
KES / TSHS	20.5909	20.5277	20.6541
KES / RWF	9.1254	9.1110	9.1398
KES / BIF	17.8181	17.7151	17.9211
AE DIRHAM	30.4115	30.3814	30.4416
CAN \$	89.7333	89.6386	89.8281
S FRANC	122.0365	121.9006	122.1724
JPY (100)	98.8671	98.7698	98.9643
SW KRONER	13.0485	13.0357	13.0614
NOR KRONER	13.1260	13.1129	13.1392
DAN KRONER	17.3841	17.3672	17.4010
IND RUPEE	1.5079	1.5064	1.5094
HONGKONG DOLLAR	14.3393	14.3264	14.3521
SINGAPORE DOLLAR	82.8912	82.8077	82.9746
SAUDI RIYAL	29.7835	29.7560	29.8109
CHINESE YUAN	17.4774	17.4610	17.4939
AUSTRALIAN \$	82.6971	82.5952	82.7991

SOURCE: COMMERCIAL BANKS

  
fr: DIRECTOR  
FINANCIAL MARKETS