

**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 25-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.3853	112.2853	112.4853
STG POUND	149.9706	149.8188	150.1224
EURO	126.1515	126.0259	126.2771
SA RAND	7.0930	7.0844	7.1016
KES / USHS	31.6590	31.5864	31.7317
KES / TSHS	20.4921	20.4293	20.5548
KES / RWF	9.2137	9.0762	9.3512
KES / BIF	17.7226	17.6334	17.8118
AE DIRHAM	30.5981	30.5680	30.6282
CAN \$	88.7369	88.6440	88.8299
S FRANC	120.3204	120.2069	120.4339
JPY (100)	97.4298	97.3262	97.5334
SW KRONER	12.3721	12.3590	12.3851
NOR KRONER	12.5326	12.5198	12.5453
DAN KRONER	16.9610	16.9446	16.9774
IND RUPEE	1.5088	1.5074	1.5103
HONGKONG DOLLAR	14.4134	14.4005	14.4262
SINGAPORE DOLLAR	82.1500	82.0619	82.2381
SAUDI RIYAL	29.9582	29.9308	29.9857
CHINESE YUAN	17.5959	17.5789	17.6130
AUSTRALIAN \$	80.7769	80.6994	80.8544

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS