

**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 21-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.2765	110.1765	110.3765
STG POUND	150.8635	150.7112	151.0159
EURO	129.4391	129.3071	129.5712
SA RAND	7.4646	7.4541	7.4752
KES / USHS	32.1012	32.0268	32.1757
KES / TSHS	21.0290	20.9646	21.0934
KES / RWF	9.2089	9.1599	9.2579
KES / BIF	18.0155	17.8784	18.1527
AE DIRHAM	30.0223	29.9922	30.0524
CAN \$	86.2209	86.1292	86.3125
S FRANC	119.2500	119.1355	119.3646
JPY (100)	100.6861	100.5719	100.8004
SW KRONER	12.7038	12.6901	12.7175
NOR KRONER	12.7387	12.7250	12.7525
DAN KRONER	17.3864	17.3690	17.4038
IND RUPEE	1.4949	1.4935	1.4963
HONGKONG DOLLAR	14.1636	14.1508	14.1765
SINGAPORE DOLLAR	81.5805	81.4915	81.6696
SAUDI RIYAL	29.4047	29.3773	29.4322
CHINESE YUAN	17.0484	17.0325	17.0642
AUSTRALIAN \$	80.0001	79.9220	80.0781

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS