

**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 10-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8676	109.7676	109.9676
STG POUND	152.1909	152.0388	152.3429
EURO	129.9841	129.8535	130.1147
SA RAND	7.7109	7.7011	7.7208
KES / USHS	32.2458	32.1581	32.3335
KES / TSHS	21.1073	21.0426	21.1720
KES / RWF	9.1919	9.1826	9.2013
KES / BIF	18.0751	17.9298	18.2203
AE DIRHAM	29.9110	29.8809	29.9411
CAN \$	86.5747	86.4925	86.6569
S FRANC	119.5058	119.3905	119.6211
JPY (100)	99.8751	99.7797	99.9706
SW KRONER	12.7015	12.6881	12.7149
NOR KRONER	12.6490	12.6351	12.6628
DAN KRONER	17.4229	17.4058	17.4400
IND RUPEE	1.4902	1.4888	1.4916
HONGKONG DOLLAR	14.1253	14.1124	14.1381
SINGAPORE DOLLAR	81.7620	81.6845	81.8394
SAUDI RIYAL	29.2934	29.2659	29.3208
CHINESE YUAN	17.0220	17.0061	17.0379
AUSTRALIAN \$	80.6264	80.5475	80.7053

SOURCE: COMMERCIAL BANKS



jmv
DIRECTOR
FINANCIAL MARKETS