

**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 29-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.4859	110.3859	110.5859
STG POUND	149.6441	149.4906	149.7976
EURO	129.0085	128.8782	129.1388
SA RAND	7.3276	7.3194	7.3359
KES / USHS	31.9951	31.9209	32.0693
KES / TSHS	20.9077	20.8435	20.9719
KES / RWF	9.1968	9.1532	9.2403
KES / BIF	17.9866	17.8549	18.1183
AE DIRHAM	30.0793	30.0492	30.1094
CAN \$	87.0413	86.9591	87.1235
S FRANC	118.8532	118.7200	118.9863
JPY (100)	99.1527	99.0452	99.2603
SW KRONER	12.6290	12.6154	12.6426
NOR KRONER	12.6775	12.6631	12.6919
DAN KRONER	17.3029	17.2859	17.3199
IND RUPEE	1.4882	1.4866	1.4897
HONGKONG DOLLAR	14.1938	14.1809	14.2066
SINGAPORE DOLLAR	81.3323	81.2437	81.4209
SAUDI RIYAL	29.4543	29.4268	29.4817
CHINESE YUAN	17.0856	17.0675	17.1037
AUSTRALIAN \$	79.8703	79.7869	79.9536

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'D. O. O.', written over a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**