

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000-00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 24-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.3824	110.2824	110.4824
STG POUND	151.1721	151.0165	151.3276
EURO	129.4585	129.3259	129.5912
SA RAND	7.3777	7.3673	7.3880
KES / USHS	31.9708	31.8965	32.0450
KES / TSHS	20.9726	20.9083	21.0369
KES / RWF	9.2021	9.1551	9.2490
KES / BIF	18.0005	17.8657	18.1353
AE DIRHAM	30.0511	30.0211	30.0812
CAN \$	86.9906	86.8981	87.0831
S FRANC	119.5067	119.3920	119.6214
JPY (100)	99.8619	99.7669	99.9569
SW KRONER	12.7616	12.7478	12.7753
NOR KRONER	12.8210	12.8071	12.8348
DAN KRONER	17.3994	17.3824	17.4163
IND RUPEE	1.4964	1.4949	1.4978
HONGKONG DOLLAR	14.1785	14.1656	14.1913
SINGAPORE DOLLAR	81.5322	81.4433	81.6211
SAUDI RIYAL	29.4298	29.4024	29.4572
CHINESE YUAN	17.0649	17.0389	17.0909
AUSTRALIAN \$	80.0879	80.0098	80.1660

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Anne'.

**fi: DIRECTOR  
FINANCIAL MARKETS**