

**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 4-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.5471	111.4471	111.6471
STG POUND	151.8309	151.6771	151.9847
EURO	128.8635	128.7318	128.9953
SA RAND	7.3167	7.3087	7.3246
KES / USHS	31.8557	31.7648	31.9466
KES / TSHS	20.6461	20.5827	20.7094
KES / RWF	9.1357	9.1190	9.1523
KES / BIF	17.8394	17.7331	17.9457
AE DIRHAM	30.3699	30.3398	30.4000
CAN \$	89.7799	89.6958	89.8640
S FRANC	122.1029	121.9867	122.2190
JPY (100)	98.0246	97.9238	98.1254
SW KRONER	12.9896	12.9768	13.0025
NOR KRONER	13.0400	13.0261	13.0540
DAN KRONER	17.3204	17.3041	17.3368
IND RUPEE	1.4982	1.4967	1.4996
HONGKONG DOLLAR	14.3309	14.3180	14.3437
SINGAPORE DOLLAR	82.5327	82.4496	82.6158
SAUDI RIYAL	29.7387	29.7113	29.7662
CHINESE YUAN	17.4309	17.4139	17.4479
AUSTRALIAN \$	82.7122	82.6268	82.7975

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS