

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Sep-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.4018	110.3018	110.5018
STG POUND	151.1388	150.9876	151.2900
EURO	129.2518	129.1194	129.3841
SA RAND	7.3296	7.3205	7.3387
KES / USHS	31.9380	31.8637	32.0122
KES / TSHS	20.9508	20.8865	21.0151
KES / RWF	9.2012	9.1551	9.2474
KES / BIF	17.9973	17.8626	18.1321
AE DIRHAM	30.0564	30.0263	30.0865
CAN \$	87.2224	87.1400	87.3049
S FRANC	118.9610	118.8469	119.0752
JPY (100)	99.4655	99.3620	99.5691
SW KRONER	12.6890	12.6746	12.7034
NOR KRONER	12.8341	12.8203	12.8480
DAN KRONER	17.3595	17.3420	17.3770
IND RUPEE	1.4950	1.4935	1.4965
HONGKONG DOLLAR	14.1841	14.1712	14.1969
SINGAPORE DOLLAR	81.5315	81.4456	81.6174
SAUDI RIYAL	29.4326	29.4052	29.4601
CHINESE YUAN	17.0833	17.0672	17.0994
AUSTRALIAN \$	80.1020	80.0019	80.2022

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR
FINANCIAL MARKETS