

**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 26-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.4441	112.3441	112.5441
STG POUND	149.8982	149.7482	150.0482
EURO	126.6618	126.5353	126.7882
SA RAND	6.9326	6.9255	6.9397
KES / USHS	31.7047	31.6320	31.7774
KES / TSHS	20.4724	20.4098	20.5351
KES / RWF	9.2097	9.0732	9.3463
KES / BIF	17.7133	17.6242	17.8024
AE DIRHAM	30.6129	30.5823	30.6434
CAN \$	88.1086	88.0164	88.2007
S FRANC	121.5612	121.4268	121.6956
JPY (100)	98.7348	98.6427	98.8269
SW KRONER	12.3914	12.3794	12.4033
NOR KRONER	12.4661	12.4539	12.4783
DAN KRONER	17.0719	17.0562	17.0876
IND RUPEE	1.5020	1.5004	1.5036
HONGKONG DOLLAR	14.4191	14.4062	14.4319
SINGAPORE DOLLAR	82.0940	82.0150	82.1730
SAUDI RIYAL	29.9739	29.9465	30.0014
CHINESE YUAN	17.6013	17.5845	17.6181
AUSTRALIAN \$	80.2851	80.2025	80.3678

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS