

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 2-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.6265	112.5265	112.7265
STG POUND	149.9059	149.7506	150.0612
EURO	127.5385	127.4129	127.6641
SA RAND	7.0973	7.0902	7.1045
KES / USHS	31.6534	31.5809	31.7259
KES / TSHS	20.4482	20.3856	20.5107
KES / RWF	9.1982	9.0653	9.3311
KES / BIF	17.6902	17.6068	17.7736
AE DIRHAM	30.6642	30.6328	30.6956
CAN \$	87.8008	87.7194	87.8822
S FRANC	122.6534	122.5378	122.7690
JPY (100)	99.8772	99.7752	99.9791
SW KRONER	12.4315	12.4195	12.4436
NOR KRONER	12.3908	12.3783	12.4032
DAN KRONER	17.1836	17.1678	17.1994
IND RUPEE	1.5006	1.4992	1.5020
HONGKONG DOLLAR	14.4515	14.4387	14.4644
SINGAPORE DOLLAR	82.3745	82.2863	82.4627
SAUDI RIYAL	30.0225	29.9951	30.0500
CHINESE YUAN	17.6647	17.6457	17.6837
AUSTRALIAN \$	79.9479	79.8713	80.0245

SOURCE: COMMERCIAL BANKS

Amy

for: DIRECTOR

FINANCIAL MARKETS