

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 7-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.7165	110.6165	110.8165
STG POUND	150.4606	150.3071	150.6141
EURO	127.8988	127.7688	128.0288
SA RAND	7.3831	7.3740	7.3922
KES / USHS	32.2446	32.1703	32.3189
KES / TSHS	20.7738	20.7099	20.8378
KES / RWF	9.1849	9.1488	9.2210
KES / BIF	17.9557	17.8308	18.0805
AE DIRHAM	30.1421	30.1120	30.1722
CAN \$	88.1817	88.0985	88.2648
S FRANC	119.0820	118.9680	119.1959
JPY (100)	98.9468	98.8353	99.0583
SW KRONER	12.5914	12.5773	12.6054
NOR KRONER	12.8805	12.8666	12.8943
DAN KRONER	17.1859	17.1690	17.2027
IND RUPEE	1.4771	1.4757	1.4785
HONGKONG DOLLAR	14.2205	14.2076	14.2333
SINGAPORE DOLLAR	81.4901	81.4015	81.5787
SAUDI RIYAL	29.5220	29.4946	29.5495
CHINESE YUAN	17.1656	17.1490	17.1822
AUSTRALIAN \$	80.8120	80.7279	80.8960

SOURCE: COMMERCIAL BANKS

fr: DIRECTOR

FINANCIAL MARKETS