

**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 1-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.5088	110.4088	110.6088
STG POUND	149.4488	149.2976	149.6000
EURO	128.3429	128.2088	128.4771
SA RAND	7.4214	7.4120	7.4308
KES / USHS	32.2147	32.1403	32.2891
KES / TSHS	20.8581	20.7940	20.9222
KES / RWF	9.1972	9.1560	9.2384
KES / BIF	17.9862	17.8580	18.1145
AE DIRHAM	30.0856	30.0555	30.1157
CAN \$	87.5768	87.4941	87.6596
S FRANC	118.7373	118.6044	118.8703
JPY (100)	99.5261	99.4226	99.6296
SW KRONER	12.6374	12.6245	12.6503
NOR KRONER	12.8144	12.7998	12.8290
DAN KRONER	17.2352	17.2194	17.2511
IND RUPEE	1.4901	1.4886	1.4915
HONGKONG DOLLAR	14.1925	14.1797	14.2054
SINGAPORE DOLLAR	81.4782	81.3804	81.5759
SAUDI RIYAL	29.4651	29.4376	29.4925
CHINESE YUAN	17.1421	17.1227	17.1614
AUSTRALIAN \$	80.3952	80.3114	80.4790

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS