

**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 14-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.8676	110.7676	110.9676
STG POUND	151.8897	151.7365	152.0429
EURO	128.6315	128.5012	128.7618
SA RAND	7.5098	7.4992	7.5204
KES / USHS	32.5614	32.4869	32.6359
KES / TSHS	20.7455	20.6817	20.8093
KES / RWF	9.0077	8.9229	9.0925
KES / BIF	17.9476	17.8187	18.0766
AE DIRHAM	30.1833	30.1532	30.2134
CAN \$	89.7314	89.6468	89.8160
S FRANC	120.1167	119.9823	120.2510
JPY (100)	97.2566	97.1476	97.3657
SW KRONER	12.8473	12.8344	12.8601
NOR KRONER	13.1357	13.1215	13.1499
DAN KRONER	17.2950	17.2775	17.3125
IND RUPEE	1.4780	1.4765	1.4794
HONGKONG DOLLAR	14.2498	14.2369	14.2626
SINGAPORE DOLLAR	82.2125	82.1170	82.3080
SAUDI RIYAL	29.5584	29.5310	29.5858
CHINESE YUAN	17.2266	17.2106	17.2425
AUSTRALIAN \$	82.2860	82.2007	82.3713

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS