

**BANKI
KUU YA
KENYA**



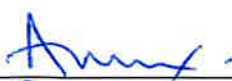
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.5941	111.4941	111.6941
STG POUND	150.8106	150.6576	150.9635
EURO	128.8362	128.7071	128.9653
SA RAND	7.3121	7.3020	7.3221
KES / USHS	31.8118	31.7385	31.8851
KES / TSHS	20.6284	20.5651	20.6917
KES / RWF	9.1324	9.1162	9.1485
KES / BIF	17.8319	17.7256	17.9382
AE DIRHAM	30.3810	30.3493	30.4128
CAN \$	89.5691	89.4745	89.6637
S FRANC	121.7546	121.5990	121.9102
JPY (100)	98.0056	97.9049	98.1064
SW KRONER	12.9828	12.9668	12.9987
NOR KRONER	13.0109	12.9907	13.0310
DAN KRONER	17.3092	17.2910	17.3274
IND RUPEE	1.5028	1.5013	1.5042
HONGKONG DOLLAR	14.3345	14.3217	14.3473
SINGAPORE DOLLAR	82.4882	82.3990	82.5773
SAUDI RIYAL	29.7513	29.7238	29.7787
CHINESE YUAN	17.4276	17.4101	17.4451
AUSTRALIAN \$	82.2616	82.1600	82.3632

SOURCE: COMMERCIAL BANKS


fr: DIRECTOR

FINANCIAL MARKETS