

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 25-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.1265	111.0265	111.2265
STG POUND	152.9644	152.8112	153.1176
EURO	129.1035	128.9747	129.2324
SA RAND	7.5160	7.5072	7.5247
KES / USHS	32.1112	32.0196	32.2028
KES / TSHS	20.7422	20.6785	20.8058
KES / RWF	9.1630	9.1390	9.1870
KES / BIF	17.8982	17.7826	18.0137
AE DIRHAM	30.2537	30.2220	30.2855
CAN \$	89.8827	89.7982	89.9672
S FRANC	120.8882	120.7728	121.0036
JPY (100)	97.7581	97.6658	97.8503
SW KRONER	12.8933	12.8804	12.9061
NOR KRONER	13.2844	13.2693	13.2995
DAN KRONER	17.3316	17.3133	17.3499
IND RUPEE	1.4784	1.4770	1.4799
HONGKONG DOLLAR	14.2967	14.2838	14.3095
SINGAPORE DOLLAR	82.4717	82.3883	82.5551
SAUDI RIYAL	29.6274	29.6000	29.6549
CHINESE YUAN	17.3910	17.3734	17.4085
AUSTRALIAN \$	83.1615	83.0589	83.2641

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS