

**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 6-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0512	109.9512	110.1512
STG POUND	152.2700	152.1188	152.4212
EURO	130.5912	130.4529	130.7294
SA RAND	7.7189	7.7091	7.7287
KES / USHS	32.0124	31.9379	32.0870
KES / TSHS	21.0721	21.0075	21.1367
KES / RWF	9.1727	9.1594	9.1859
KES / BIF	18.0386	17.8872	18.1899
AE DIRHAM	29.9610	29.9309	29.9911
CAN \$	87.7007	87.6175	87.7839
S FRANC	120.1498	120.0340	120.2655
JPY (100)	100.1649	100.0648	100.2650
SW KRONER	12.8467	12.8320	12.8614
NOR KRONER	12.7061	12.6916	12.7206
DAN KRONER	17.5607	17.5433	17.5781
IND RUPEE	1.5061	1.5046	1.5076
HONGKONG DOLLAR	14.1574	14.1445	14.1703
SINGAPORE DOLLAR	81.9718	81.8820	82.0615
SAUDI RIYAL	29.3439	29.3164	29.3713
CHINESE YUAN	17.0428	17.0261	17.0595
AUSTRALIAN \$	81.8506	81.7597	81.9415

SOURCE: COMMERCIAL BANKS

*Amx*  
for:

DIRECTOR  
FINANCIAL MARKETS