

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.5529	110.4529	110.6529
STG POUND	150.0129	149.8606	150.1653
EURO	128.6438	128.5135	128.7741
SA RAND	7.3344	7.3234	7.3454
KES / USHS	32.2018	32.1275	32.2762
KES / TSHS	20.8498	20.7857	20.9139
KES / RWF	9.1946	9.1546	9.2347
KES / BIF	17.9797	17.8522	18.1073
AE DIRHAM	30.0976	30.0659	30.1293
CAN \$	87.5979	87.5152	87.6806
S FRANC	119.3168	119.2024	119.4311
JPY (100)	99.4315	99.3282	99.5349
SW KRONER	12.6333	12.6194	12.6472
NOR KRONER	12.8664	12.8525	12.8803
DAN KRONER	17.2357	17.2198	17.2515
IND RUPEE	1.4833	1.4818	1.4847
HONGKONG DOLLAR	14.2020	14.1892	14.2149
SINGAPORE DOLLAR	81.3757	81.2931	81.4583
SAUDI RIYAL	29.4769	29.4494	29.5043
CHINESE YUAN	17.1489	17.1295	17.1683
AUSTRALIAN \$	80.2946	80.2109	80.3783

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS