

**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 17-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1659	110.0659	110.2659
STG POUND	151.9518	151.8000	152.1035
EURO	129.7715	129.6376	129.9053
SA RAND	7.5333	7.5226	7.5440
KES / USHS	32.0699	31.9954	32.1444
KES / TSHS	21.0501	20.9856	21.1146
KES / RWF	9.2147	9.1623	9.2672
KES / BIF	18.0286	17.8863	18.1709
AE DIRHAM	29.9922	29.9621	30.0223
CAN \$	86.9811	86.8987	87.0635
S FRANC	118.7005	118.5799	118.8210
JPY (100)	100.1690	100.0599	100.2782
SW KRONER	12.7826	12.7681	12.7972
NOR KRONER	12.8058	12.7912	12.8204
DAN KRONER	17.4559	17.4373	17.4745
IND RUPEE	1.4988	1.4973	1.5004
HONGKONG DOLLAR	14.1545	14.1417	14.1673
SINGAPORE DOLLAR	81.8682	81.7786	81.9577
SAUDI RIYAL	29.3760	29.3486	29.4035
CHINESE YUAN	17.0652	17.0391	17.0912
AUSTRALIAN \$	80.4927	80.4141	80.5713

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**