

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 27-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.1529	111.0529	111.2529
STG POUND	152.9006	152.7506	153.0506
EURO	129.0765	128.9447	129.2082
SA RAND	7.3654	7.3526	7.3782
KES / USHS	31.9830	31.9093	32.0568
KES / TSHS	20.7373	20.6736	20.8009
KES / RWF	9.1630	9.1412	9.1848
KES / BIF	17.8988	17.7882	18.0094
AE DIRHAM	30.2609	30.2292	30.2927
CAN \$	89.8278	89.7325	89.9232
S FRANC	120.9894	120.8542	121.1246
JPY (100)	97.8933	97.8009	97.9857
SW KRONER	12.9436	12.9303	12.9569
NOR KRONER	13.1701	13.1559	13.1843
DAN KRONER	17.3378	17.3212	17.3545
IND RUPEE	1.4850	1.4836	1.4864
HONGKONG DOLLAR	14.2923	14.2795	14.3052
SINGAPORE DOLLAR	82.4730	82.3896	82.5564
SAUDI RIYAL	29.6345	29.6070	29.6619
CHINESE YUAN	17.3723	17.3555	17.3890
AUSTRALIAN \$	83.4258	83.3452	83.5065

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**