

**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 18-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.9118	110.8118	111.0118
STG POUND	152.2029	152.0488	152.3571
EURO	128.6053	128.4735	128.7371
SA RAND	7.5084	7.4991	7.5177
KES / USHS	32.5710	32.5191	32.6229
KES / TSHS	20.7823	20.7185	20.8462
KES / RWF	9.1758	9.1468	9.2048
KES / BIF	17.9304	17.8121	18.0486
AE DIRHAM	30.1953	30.1652	30.2254
CAN \$	89.4738	89.3787	89.5690
S FRANC	120.0344	119.9002	120.1686
JPY (100)	97.0569	96.9567	97.1572
SW KRONER	12.8047	12.7921	12.8173
NOR KRONER	13.1630	13.1480	13.1780
DAN KRONER	17.2903	17.2733	17.3072
IND RUPEE	1.4718	1.4704	1.4733
HONGKONG DOLLAR	14.2580	14.2452	14.2709
SINGAPORE DOLLAR	82.1478	82.0585	82.2370
SAUDI RIYAL	29.5702	29.5427	29.5976
CHINESE YUAN	17.2452	17.2269	17.2636
AUSTRALIAN \$	81.9083	81.8234	81.9933

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**