

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 23-Sep-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.3765	110.2765	110.4765
STG POUND	151.0376	150.8829	151.1924
EURO	129.3276	129.1953	129.4600
SA RAND	7.5202	7.5109	7.5296
KES / USHS	32.0087	31.9344	32.0830
KES / TSHS	20.9828	20.9094	21.0562
KES / RWF	9.2016	9.1537	9.2495
KES / BIF	18.0015	17.8667	18.1362
AE DIRHAM	30.0495	30.0195	30.0796
CAN \$	87.1577	87.0650	87.2504
S FRANC	119.2744	119.1405	119.4082
JPY (100)	100.3742	100.2787	100.4697
SW KRONER	12.7461	12.7324	12.7599
NOR KRONER	12.8203	12.8065	12.8342
DAN KRONER	17.3868	17.3697	17.4039
IND RUPEE	1.4972	1.4957	1.4987
HONGKONG DOLLAR	14.1779	14.1651	14.1908
SINGAPORE DOLLAR	81.8543	81.7771	81.9315
SAUDI RIYAL	29.4290	29.4016	29.4565
CHINESE YUAN	17.0904	17.0725	17.1082
AUSTRALIAN \$	80.2437	80.1600	80.3274

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS