

**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 28-Sep-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.4494	110.3494	110.5494
STG POUND	150.5838	150.4294	150.7382
EURO	129.1147	128.9812	129.2482
SA RAND	7.3102	7.3015	7.3190
KES / USHS	31.9151	31.8410	31.9893
KES / TSHS	20.9599	20.8956	21.0241
KES / RWF	9.1985	9.1536	9.2434
KES / BIF	17.9896	17.8549	18.1242
AE DIRHAM	30.0694	30.0393	30.0995
CAN \$	87.3774	87.2948	87.4600
S FRANC	119.0893	118.9751	119.2036
JPY (100)	99.1601	99.0569	99.2632
SW KRONER	12.6545	12.6401	12.6688
NOR KRONER	12.7817	12.7672	12.7963
DAN KRONER	17.3581	17.3410	17.3752
IND RUPEE	1.4907	1.4893	1.4921
HONGKONG DOLLAR	14.1928	14.1799	14.2056
SINGAPORE DOLLAR	81.4014	81.3127	81.4901
SAUDI RIYAL	29.4445	29.4171	29.4720
CHINESE YUAN	17.0996	17.0735	17.1256
AUSTRALIAN \$	80.1200	80.0364	80.2036

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS