

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 22-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.0853	110.9853	111.1853
STG POUND	153.2215	153.0676	153.3753
EURO	129.2897	129.1612	129.4182
SA RAND	7.5055	7.4949	7.5160
KES / USHS	32.1825	32.1086	32.2565
KES / TSHS	20.7499	20.6862	20.8136
KES / RWF	9.1652	9.1401	9.1904
KES / BIF	17.9048	17.7892	18.0204
AE DIRHAM	30.2425	30.2124	30.2726
CAN \$	89.9585	89.8739	90.0432
S FRANC	121.3450	121.2292	121.4609
JPY (100)	97.8036	97.7069	97.9002
SW KRONER	12.9662	12.9535	12.9789
NOR KRONER	13.3346	13.3199	13.3493
DAN KRONER	17.4062	17.3898	17.4225
IND RUPEE	1.4802	1.4788	1.4817
HONGKONG DOLLAR	14.2895	14.2767	14.3024
SINGAPORE DOLLAR	82.6128	82.5354	82.6902
SAUDI RIYAL	29.6164	29.5890	29.6439
CHINESE YUAN	17.4079	17.3912	17.4247
AUSTRALIAN \$	83.1585	83.0725	83.2444

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS