

BANKI  
KUU YA  
KENYA




CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.1824	112.0824	112.2824
STG POUND	151.2888	151.1406	151.4371
EURO	127.1462	127.0171	127.2753
SA RAND	7.1800	7.1730	7.1870
KES / USHS	31.8535	31.7631	31.9440
KES / TSHS	20.5202	20.4574	20.5831
KES / RWF	9.0915	9.0825	9.1005
KES / BIF	17.7475	17.6510	17.8440
AE DIRHAM	30.5420	30.5111	30.5730
CAN \$	89.0266	88.9331	89.1201
S FRANC	121.1407	121.0262	121.2552
JPY (100)	98.2763	98.1801	98.3725
SW KRONER	12.6627	12.6492	12.6761
NOR KRONER	12.8031	12.7903	12.8159
DAN KRONER	17.1187	17.1021	17.1353
IND RUPEE	1.5106	1.5091	1.5121
HONGKONG DOLLAR	14.4040	14.3911	14.4168
SINGAPORE DOLLAR	82.6237	82.5349	82.7126
SAUDI RIYAL	29.9073	29.8799	29.9348
CHINESE YUAN	17.5702	17.5436	17.5969
AUSTRALIAN \$	81.7473	81.6632	81.8314

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS