

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 3-Dec-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.6735	112.5735	112.7735
STG POUND	149.6650	149.5141	149.8159
EURO	127.3953	127.2659	127.5247
SA RAND	7.0663	7.0590	7.0737
KES / USHS	31.6668	31.5943	31.7393
KES / TSHS	20.4396	20.3771	20.5022
KES / RWF	9.1950	9.0627	9.3272
KES / BIF	17.6828	17.5994	17.7662
AE DIRHAM	30.6753	30.6448	30.7059
CAN \$	87.7930	87.7014	87.8846
S FRANC	122.4713	122.3359	122.6066
JPY (100)	99.4646	99.3588	99.5705
SW KRONER	12.3696	12.3577	12.3815
NOR KRONER	12.3605	12.3482	12.3727
DAN KRONER	17.1275	17.1110	17.1440
IND RUPEE	1.5000	1.4986	1.5014
HONGKONG DOLLAR	14.4590	14.4462	14.4719
SINGAPORE DOLLAR	82.2224	82.1465	82.2984
SAUDI RIYAL	30.0351	30.0076	30.0625
CHINESE YUAN	17.6868	17.6697	17.7039
AUSTRALIAN \$	79.5306	79.4319	79.6294

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS