

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 5-Oct-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.6194	110.5194	110.7194
STG POUND	150.5476	150.3947	150.7006
EURO	128.3903	128.2582	128.5224
SA RAND	7.3331	7.3204	7.3458
KES / USHS	32.1825	32.1082	32.2568
KES / TSHS	20.8373	20.7732	20.9013
KES / RWF	9.1905	9.1518	9.2291
KES / BIF	17.9701	17.8438	18.0964
AE DIRHAM	30.1157	30.0840	30.1474
CAN \$	87.7793	87.6860	87.8725
S FRANC	119.0288	118.9148	119.1428
JPY (100)	98.9927	98.8900	99.0955
SW KRONER	12.6282	12.6128	12.6435
NOR KRONER	12.9346	12.9207	12.9486
DAN KRONER	17.2349	17.2181	17.2517
IND RUPEE	1.4832	1.4817	1.4846
HONGKONG DOLLAR	14.2082	14.1954	14.2211
SINGAPORE DOLLAR	81.4126	81.3360	81.4892
SAUDI RIYAL	29.4962	29.4687	29.5236
CHINESE YUAN	17.1592	17.1398	17.1786
AUSTRALIAN \$	80.3429	80.2592	80.4266

SOURCE: COMMERCIAL BANKS

Pr. DIRECTOR
FINANCIAL MARKETS