

**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 17-Nov-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	112.1088	112.0088	112.2088
STG POUND	150.8000	150.6512	150.9488
EURO	126.8859	126.7565	127.0153
SA RAND	7.2299	7.2225	7.2373
KES / USHS	31.6211	31.5483	31.6939
KES / TSHS	20.5337	20.4708	20.5966
KES / RWF	9.0968	9.0873	9.1064
KES / BIF	17.7592	17.6626	17.8557
AE DIRHAM	30.5220	30.4910	30.5530
CAN \$	89.2551	89.1719	89.3382
S FRANC	120.5212	120.3878	120.6546
JPY (100)	97.7622	97.6708	97.8537
SW KRONER	12.6710	12.6587	12.6834
NOR KRONER	12.8399	12.8274	12.8524
DAN KRONER	17.0778	17.0613	17.0943
IND RUPEE	1.5100	1.5085	1.5115
HONGKONG DOLLAR	14.3932	14.3804	14.4061
SINGAPORE DOLLAR	82.6426	82.5658	82.7194
SAUDI RIYAL	29.8865	29.8579	29.9152
CHINESE YUAN	17.5816	17.5549	17.6083
AUSTRALIAN \$	81.7946	81.7104	81.8788

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS