

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 31-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.6941	107.5941	107.7941
STG POUND	152.7215	152.5712	152.8718
EURO	131.3009	131.1700	131.4318
SA RAND	7.8232	7.8134	7.8330
KES / USHS	32.9174	32.8404	32.9944
KES / TSHS	21.5333	21.4668	21.5997
KES / RWF	9.2624	9.2213	9.3035
KES / BIF	18.3020	18.1079	18.4961
AE DIRHAM	29.3205	29.2901	29.3509
CAN \$	89.2283	89.1270	89.3297
S FRANC	119.6136	119.4959	119.7313
JPY (100)	98.2118	98.1161	98.3074
SW KRONER	12.9697	12.9546	12.9849
NOR KRONER	12.8712	12.8578	12.8846
DAN KRONER	17.6571	17.6395	17.6746
IND RUPEE	1.4841	1.4823	1.4859
HONGKONG DOLLAR	13.8769	13.8640	13.8897
SINGAPORE DOLLAR	81.4445	81.3628	81.5263
SAUDI RIYAL	28.7161	28.6887	28.7436
CHINESE YUAN	16.9004	16.8741	16.9267
AUSTRALIAN \$	83.2853	83.2025	83.3680

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR  
FINANCIAL MARKETS