

**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 24-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8147	109.7147	109.9147
STG POUND	150.9453	150.7924	151.0982
EURO	130.1038	129.9706	130.2371
SA RAND	7.4376	7.4296	7.4456
KES / USHS	33.3745	33.2985	33.4504
KES / TSHS	21.1174	21.0527	21.1822
KES / RWF	9.0572	9.0184	9.0959
KES / BIF	17.7999	17.6479	17.9519
AE DIRHAM	29.8966	29.8665	29.9267
CAN \$	87.3625	87.2760	87.4490
S FRANC	117.4615	117.3419	117.5810
JPY (100)	101.0255	100.9149	101.1361
SW KRONER	12.7848	12.7701	12.7994
NOR KRONER	12.8053	12.7902	12.8203
DAN KRONER	17.4756	17.4569	17.4943
IND RUPEE	1.5122	1.5106	1.5137
HONGKONG DOLLAR	14.1359	14.1230	14.1488
SINGAPORE DOLLAR	81.6193	81.5359	81.7027
SAUDI RIYAL	29.2824	29.2549	29.3098
CHINESE YUAN	16.8386	16.8215	16.8558
AUSTRALIAN \$	83.7557	83.6684	83.8429

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS