

**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 4-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2559	107.1559	107.3559
STG POUND	148.9318	148.7782	149.0853
EURO	129.0147	128.8794	129.1500
SA RAND	7.4303	7.4192	7.4413
KES / USHS	33.2850	33.2073	33.3626
KES / TSHS	21.6213	21.5545	21.6880
KES / RWF	9.3318	9.2847	9.3789
KES / BIF	18.4146	18.1648	18.6644
AE DIRHAM	29.2000	29.1700	29.2300
CAN \$	87.2496	87.1611	87.3380
S FRANC	117.4185	117.2897	117.5472
JPY (100)	98.0715	97.9756	98.1674
SW KRONER	12.6521	12.6381	12.6660
NOR KRONER	12.8851	12.8685	12.9018
DAN KRONER	17.3315	17.3134	17.3496
IND RUPEE	1.4510	1.4495	1.4525
HONGKONG DOLLAR	13.8076	13.7947	13.8205
SINGAPORE DOLLAR	80.2243	80.1345	80.3141
SAUDI RIYAL	28.6004	28.5673	28.6336
CHINESE YUAN	16.5685	16.5517	16.5852
AUSTRALIAN \$	82.8391	82.7565	82.9217

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, consisting of a large, flowing loop that ends in a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**