

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 2-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8000	109.7000	109.9000
STG POUND	152.7524	152.5982	152.9065
EURO	132.0568	131.9153	132.1982
SA RAND	7.3541	7.3440	7.3643
KES / USHS	33.3334	33.2575	33.4093
KES / TSHS	21.1203	21.0555	21.1851
KES / RWF	9.0472	9.0241	9.0702
KES / BIF	17.7146	17.6534	17.7758
AE DIRHAM	29.8926	29.8625	29.9227
CAN \$	86.9221	86.8292	87.0150
S FRANC	119.9738	119.8383	120.1093
JPY (100)	102.7417	102.6385	102.8448
SW KRONER	13.0940	13.0798	13.1083
NOR KRONER	12.9591	12.9450	12.9732
DAN KRONER	17.8432	17.8246	17.8618
IND RUPEE	1.5016	1.5002	1.5030
HONGKONG DOLLAR	14.1537	14.1408	14.1666
SINGAPORE DOLLAR	82.5471	82.4626	82.6316
SAUDI RIYAL	29.2710	29.2424	29.2996
CHINESE YUAN	16.9830	16.9667	16.9992
AUSTRALIAN \$	85.8362	85.7525	85.9198

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS