

**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 27-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8471	107.7471	107.9471
STG POUND	149.8835	149.7294	150.0376
EURO	130.2465	130.1100	130.3829
SA RAND	7.4936	7.4836	7.5036
KES / USHS	33.4270	33.3497	33.5044
KES / TSHS	21.5027	21.4364	21.5690
KES / RWF	9.2786	9.2298	9.3274
KES / BIF	18.0719	18.0459	18.0979
AE DIRHAM	29.3609	29.3309	29.3909
CAN \$	86.9629	86.8788	87.0471
S FRANC	117.8142	117.6792	117.9491
JPY (100)	99.0741	98.9776	99.1705
SW KRONER	12.8581	12.8452	12.8709
NOR KRONER	13.0242	13.0101	13.0383
DAN KRONER	17.5119	17.4928	17.5310
IND RUPEE	1.4485	1.4471	1.4498
HONGKONG DOLLAR	13.8941	13.8812	13.9069
SINGAPORE DOLLAR	81.2867	81.2021	81.3712
SAUDI RIYAL	28.7581	28.7249	28.7913
CHINESE YUAN	16.6269	16.6105	16.6433
AUSTRALIAN \$	83.5653	83.4824	83.6482

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS