

**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 23-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7015	109.6029	109.8000
STG POUND	154.3982	154.2412	154.5553
EURO	133.2465	133.1076	133.3853
SA RAND	7.4562	7.4470	7.4654
KES / USHS	33.4545	33.3789	33.5301
KES / TSHS	21.1392	21.0747	21.2038
KES / RWF	9.0527	9.0271	9.0782
KES / BIF	17.7234	17.6553	17.7915
AE DIRHAM	29.8658	29.8361	29.8954
CAN \$	86.9267	86.8417	87.0116
S FRANC	121.8093	121.6864	121.9323
JPY (100)	104.1849	104.0765	104.2933
SW KRONER	13.2198	13.2052	13.2345
NOR KRONER	12.8971	12.8825	12.9117
DAN KRONER	17.9207	17.9031	17.9382
IND RUPEE	1.5125	1.5110	1.5140
HONGKONG DOLLAR	14.1486	14.1359	14.1613
SINGAPORE DOLLAR	83.0191	82.9383	83.1000
SAUDI RIYAL	29.2498	29.2228	29.2769
CHINESE YUAN	16.9722	16.9554	16.9890
AUSTRALIAN \$	86.6258	86.5315	86.7200

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

**DIRECTOR
FINANCIAL MARKETS**