

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 3-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6941	109.5941	109.7941
STG POUND	153.1271	152.9706	153.2835
EURO	132.3806	132.2459	132.5153
SA RAND	7.3269	7.3177	7.3360
KES / USHS	33.3656	33.2896	33.4416
KES / TSHS	21.1407	21.0758	21.2055
KES / RWF	9.0570	9.0350	9.0790
KES / BIF	17.7317	17.6704	17.7929
AE DIRHAM	29.8638	29.8337	29.8938
CAN \$	86.7833	86.6905	86.8762
S FRANC	119.4730	119.3446	119.6014
JPY (100)	102.6570	102.5586	102.7554
SW KRONER	13.0436	13.0286	13.0586
NOR KRONER	12.8929	12.8781	12.9077
DAN KRONER	17.7746	17.7555	17.7937
IND RUPEE	1.5056	1.5040	1.5071
HONGKONG DOLLAR	14.1422	14.1293	14.1551
SINGAPORE DOLLAR	82.3808	82.2964	82.4652
SAUDI RIYAL	29.2447	29.2173	29.2722
CHINESE YUAN	16.9623	16.9464	16.9781
AUSTRALIAN \$	85.4791	85.3957	85.5626

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, appearing to be 'G. S.', written over a horizontal line.
DIRECTOR
FINANCIAL MARKETS