

**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 20-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2294	108.1294	108.3294
STG POUND	152.9074	152.7535	153.0612
EURO	132.0147	131.8753	132.1541
SA RAND	7.6882	7.6798	7.6967
KES / USHS	33.1242	33.0474	33.2010
KES / TSHS	21.4268	21.3608	21.4928
KES / RWF	9.2536	9.2128	9.2944
KES / BIF	18.2603	18.0242	18.4964
AE DIRHAM	29.4650	29.4350	29.4950
CAN \$	89.3756	89.2894	89.4619
S FRANC	120.1681	120.0504	120.2858
JPY (100)	99.3249	99.2286	99.4213
SW KRONER	12.9686	12.9535	12.9837
NOR KRONER	12.9962	12.9826	13.0097
DAN KRONER	17.7574	17.7404	17.7744
IND RUPEE	1.4804	1.4789	1.4819
HONGKONG DOLLAR	13.9426	13.9297	13.9555
SINGAPORE DOLLAR	81.2015	81.1052	81.2979
SAUDI RIYAL	28.8596	28.8322	28.8871
CHINESE YUAN	16.8099	16.7926	16.8271
AUSTRALIAN \$	83.9319	83.8435	84.0203

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS