

**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 26-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.1000	108.0000	108.2000
STG POUND	150.1397	149.9841	150.2953
EURO	130.6465	130.5124	130.7806
SA RAND	7.5693	7.5587	7.5800
KES / USHS	33.3118	33.2348	33.3889
KES / TSHS	21.4524	21.3863	21.5185
KES / RWF	9.2565	9.2074	9.3056
KES / BIF	18.0296	18.0037	18.0556
AE DIRHAM	29.4298	29.3998	29.4598
CAN \$	87.1563	87.0687	87.2440
S FRANC	118.0518	117.8911	118.2126
JPY (100)	99.8753	99.7783	99.9723
SW KRONER	12.8782	12.8650	12.8915
NOR KRONER	13.0247	13.0103	13.0391
DAN KRONER	17.5477	17.5293	17.5661
IND RUPEE	1.4490	1.4475	1.4504
HONGKONG DOLLAR	13.9292	13.9163	13.9420
SINGAPORE DOLLAR	81.5019	81.4173	81.5865
SAUDI RIYAL	28.8251	28.7977	28.8526
CHINESE YUAN	16.6668	16.6500	16.6836
AUSTRALIAN \$	84.2261	84.1428	84.3094

SOURCE: COMMERCIAL BANKS


FOR DIRECTOR
FINANCIAL MARKETS