

**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 4-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6735	108.5735	108.7735
STG POUND	151.2776	151.1224	151.4329
EURO	129.0541	128.9212	129.1871
SA RAND	7.6202	7.6118	7.6285
KES / USHS	32.6299	32.5539	32.7059
KES / TSHS	21.3392	21.2736	21.4048
KES / RWF	9.2717	9.2410	9.3025
KES / BIF	18.2417	18.0628	18.4207
AE DIRHAM	29.5859	29.5543	29.6176
CAN \$	86.6546	86.5611	86.7482
S FRANC	120.4540	120.3164	120.5915
JPY (100)	99.9067	99.8102	100.0032
SW KRONER	12.6759	12.6616	12.6901
NOR KRONER	12.3626	12.3491	12.3761
DAN KRONER	17.3803	17.3629	17.3976
IND RUPEE	1.4655	1.4641	1.4670
HONGKONG DOLLAR	13.9751	13.9623	13.9880
SINGAPORE DOLLAR	80.6333	80.5442	80.7225
SAUDI RIYAL	28.9781	28.9506	29.0055
CHINESE YUAN	16.8277	16.8110	16.8445
AUSTRALIAN \$	80.6140	80.5290	80.6991

SOURCE: COMMERCIAL BANKS

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For: DIRECTOR  
FINANCIAL MARKETS