

**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 27-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5206	108.4206	108.6206
STG POUND	149.7450	149.5929	149.8971
EURO	128.0306	127.8971	128.1641
SA RAND	7.3034	7.2942	7.3125
KES / USHS	32.7588	32.6826	32.8351
KES / TSHS	21.3693	21.3035	21.4350
KES / RWF	9.2815	9.2474	9.3156
KES / BIF	18.2624	18.0781	18.4467
AE DIRHAM	29.5443	29.5142	29.5743
CAN \$	86.3433	86.2603	86.4263
S FRANC	118.5629	118.4277	118.6981
JPY (100)	98.5655	98.4568	98.6742
SW KRONER	12.6037	12.5892	12.6183
NOR KRONER	12.2734	12.2601	12.2868
DAN KRONER	17.2290	17.2118	17.2463
IND RUPEE	1.4578	1.4563	1.4593
HONGKONG DOLLAR	13.9442	13.9313	13.9570
SINGAPORE DOLLAR	79.8063	79.7210	79.8916
SAUDI RIYAL	28.9350	28.9075	28.9624
CHINESE YUAN	16.6883	16.6686	16.7080
AUSTRALIAN \$	79.9417	79.8626	80.0208

SOURCE: COMMERCIAL BANKS



Director

**DIRECTOR
FINANCIAL MARKETS**