

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5382	106.4382	106.6382
STG POUND	150.3194	150.1635	150.4753
EURO	129.5541	129.4194	129.6888
SA RAND	7.5803	7.5710	7.5896
KES / USHS	33.3402	33.2620	33.4184
KES / TSHS	21.7669	21.6995	21.8343
KES / RWF	9.3966	9.3510	9.4421
KES / BIF	18.5408	18.2913	18.7902
AE DIRHAM	29.0046	28.9746	29.0346
CAN \$	88.0227	87.9291	88.1162
S FRANC	118.4680	118.3304	118.6055
JPY (100)	97.9707	97.8652	98.0762
SW KRONER	12.7989	12.7838	12.8140
NOR KRONER	12.9501	12.9356	12.9647
DAN KRONER	17.4291	17.4115	17.4468
IND RUPEE	1.4531	1.4514	1.4547
HONGKONG DOLLAR	13.7185	13.7057	13.7314
SINGAPORE DOLLAR	80.4578	80.3671	80.5486
SAUDI RIYAL	28.4079	28.3805	28.4353
CHINESE YUAN	16.6070	16.5908	16.6233
AUSTRALIAN \$	83.9681	83.8840	84.0523

SOURCE: COMMERCIAL BANKS



**DIRECTOR
FINANCIAL MARKETS**