

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 6-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6029	108.5029	108.7029
STG POUND	150.2585	150.1041	150.4129
EURO	128.2815	128.1524	128.4106
SA RAND	7.4858	7.4721	7.4994
KES / USHS	33.6364	33.5593	33.7134
KES / TSHS	21.3531	21.2874	21.4188
KES / RWF	9.1587	9.1472	9.1703
KES / BIF	17.9312	17.8905	17.9719
AE DIRHAM	29.5667	29.5367	29.5967
CAN \$	86.3093	86.2161	86.4025
S FRANC	116.6645	116.4945	116.8346
JPY (100)	98.9323	98.8277	99.0369
SW KRONER	12.6055	12.5913	12.6196
NOR KRONER	12.7915	12.7774	12.8056
DAN KRONER	17.3361	17.3186	17.3536
IND RUPEE	1.4720	1.4706	1.4735
HONGKONG DOLLAR	13.9605	13.9476	13.9734
SINGAPORE DOLLAR	81.1287	81.0389	81.2186
SAUDI RIYAL	28.9565	28.9279	28.9851
CHINESE YUAN	16.6051	16.5881	16.6220
AUSTRALIAN \$	83.1790	83.0916	83.2665

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of a stylized 'D' and 'F' intertwined, positioned above a horizontal line.

DIRECTOR

FINANCIAL MARKETS