

**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 12-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4471	109.3471	109.5471
STG POUND	151.1591	151.0076	151.3106
EURO	132.6629	132.5288	132.7971
SA RAND	7.4707	7.4606	7.4809
KES / USHS	33.4500	33.3738	33.5263
KES / TSHS	21.1884	21.1233	21.2534
KES / RWF	9.0727	9.0459	9.0995
KES / BIF	17.7571	17.6812	17.8331
AE DIRHAM	29.7965	29.7665	29.8266
CAN \$	85.9453	85.8634	86.0272
S FRANC	122.6917	122.5452	122.8381
JPY (100)	104.2303	104.1301	104.3305
SW KRONER	13.1556	13.1413	13.1700
NOR KRONER	12.8858	12.8710	12.9006
DAN KRONER	17.8607	17.8421	17.8794
IND RUPEE	1.5072	1.5055	1.5089
HONGKONG DOLLAR	14.1175	14.1046	14.1304
SINGAPORE DOLLAR	82.7358	82.6446	82.8271
SAUDI RIYAL	29.1785	29.1499	29.2071
CHINESE YUAN	16.9470	16.9210	16.9730
AUSTRALIAN \$	85.2045	85.1158	85.2933

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS