

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 15-Jan-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 110.0729 | 109.9729 | 110.1729 |
| STG POUND | 150.1094 | 149.9535 | 150.2653 |
| EURO | 133.7332 | 133.5953 | 133.8712 |
| SA RAND | 7.2230 | 7.2112 | 7.2348 |
| KES / USHS | 33.6596 | 33.5836 | 33.7356 |
| KES / TSHS | 21.0679 | 21.0033 | 21.1325 |
| KES / RWF | 9.0085 | 8.9694 | 9.0477 |
| KES / BIF | 17.6376 | 17.5435 | 17.7316 |
| AE DIRHAM | 29.9669 | 29.9368 | 29.9970 |
| CAN \$ | 86.6716 | 86.5792 | 86.7640 |
| S FRANC | 124.0608 | 123.9132 | 124.2085 |
| JPY (100) | 106.1814 | 106.0696 | 106.2932 |
| SW KRONER | 13.1884 | 13.1740 | 13.2027 |
| NOR KRONER | 12.9371 | 12.9223 | 12.9519 |
| DAN KRONER | 17.9500 | 17.9322 | 17.9678 |
| IND RUPEE | 1.5059 | 1.5043 | 1.5075 |
| HONGKONG DOLLAR | 14.1958 | 14.1829 | 14.2087 |
| SINGAPORE DOLLAR | 82.8956 | 82.8047 | 82.9865 |
| SAUDI RIYAL | 29.3410 | 29.3136 | 29.3685 |
| CHINESE YUAN | 17.0056 | 16.9882 | 17.0230 |
| AUSTRALIAN \$ | 85.1524 | 85.0641 | 85.2408 |

SOURCE: COMMERCIAL BANKS



A. DIRECTOR

FINANCIAL MARKETS