

**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 17-Jun-21**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	107.8000	107.7000	107.9000
STG POUND	151.2641	151.1118	151.4165
EURO	129.6550	129.5171	129.7929
SA RAND	7.6604	7.6506	7.6703
KES / USHS	32.7923	32.7155	32.8691
KES / TSHS	21.5121	21.4458	21.5785
KES / RWF	9.3258	9.2738	9.3779
KES / BIF	18.3511	18.1321	18.5701
AE DIRHAM	29.3481	29.3181	29.3781
CAN \$	87.4291	87.3338	87.5243
S FRANC	117.8142	117.6792	117.9493
JPY (100)	97.4640	97.3691	97.5588
SW KRONER	12.6376	12.6237	12.6515
NOR KRONER	12.6321	12.6174	12.6468
DAN KRONER	17.3034	17.2859	17.3208
IND RUPEE	1.4544	1.4529	1.4560
HONGKONG DOLLAR	13.8841	13.8712	13.8969
SINGAPORE DOLLAR	80.4088	80.3252	80.4924
SAUDI RIYAL	28.7451	28.7177	28.7726
CHINESE YUAN	16.7364	16.7197	16.7531
AUSTRALIAN \$	81.5992	81.4966	81.7019

SOURCE: COMMERCIAL BANKS

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**DIRECTOR  
FINANCIAL MARKETS**