

**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 9-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	149.1744	149.0171	149.3318
EURO	127.9450	127.8135	128.0765
SA RAND	7.5445	7.5368	7.5522
KES / USHS	32.8301	32.7534	32.9068
KES / TSHS	21.4822	21.4160	21.5484
KES / RWF	9.3232	9.2816	9.3649
KES / BIF	18.3466	18.1490	18.5443
AE DIRHAM	29.3889	29.3589	29.4190
CAN \$	86.5921	86.5084	86.6758
S FRANC	118.0620	117.9462	118.1778
JPY (100)	97.9805	97.8853	98.0757
SW KRONER	12.5718	12.5584	12.5852
NOR KRONER	12.4138	12.4007	12.4270
DAN KRONER	17.2276	17.2095	17.2458
IND RUPEE	1.4504	1.4489	1.4519
HONGKONG DOLLAR	13.8998	13.8869	13.9127
SINGAPORE DOLLAR	79.8890	79.8002	79.9778
SAUDI RIYAL	28.7805	28.7531	28.8080
CHINESE YUAN	16.6743	16.6579	16.6906
AUSTRALIAN \$	80.6980	80.6179	80.7782

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS