

**BANKI  
KUU YA  
KENYA**



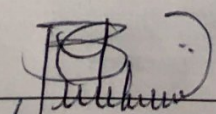
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Jul-21**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 108.2000 | 108.1000 | 108.3000 |
| STG POUND        | 149.6112 | 149.4576 | 149.7647 |
| EURO             | 127.8124 | 127.6776 | 127.9471 |
| SA RAND          | 7.5239   | 7.5130   | 7.5348   |
| KES / USHS       | 32.8559  | 32.7793  | 32.9325  |
| KES / TSHS       | 21.4326  | 21.3666  | 21.4986  |
| KES / RWF        | 9.3054   | 9.2676   | 9.3432   |
| KES / BIF        | 18.3096  | 18.1177  | 18.5014  |
| AE DIRHAM        | 29.4574  | 29.4262  | 29.4886  |
| CAN \$           | 85.9344  | 85.8413  | 86.0275  |
| S FRANC          | 117.6919 | 117.5767 | 117.8070 |
| JPY (100)        | 98.2030  | 98.0944  | 98.3115  |
| SW KRONER        | 12.4692  | 12.4555  | 12.4829  |
| NOR KRONER       | 12.2821  | 12.2679  | 12.2962  |
| DAN KRONER       | 17.1747  | 17.1571  | 17.1924  |
| IND RUPEE        | 1.4503   | 1.4488   | 1.4517   |
| HONGKONG DOLLAR  | 13.9286  | 13.9157  | 13.9415  |
| SINGAPORE DOLLAR | 79.6555  | 79.5789  | 79.7320  |
| SAUDI RIYAL      | 28.8479  | 28.8205  | 28.8754  |
| CHINESE YUAN     | 16.6995  | 16.6829  | 16.7161  |
| AUSTRALIAN \$    | 79.9057  | 79.8210  | 79.9904  |

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS