

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 11-Aug-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.1353	109.0353	109.2353
STG POUND	151.1394	150.9835	151.2953
EURO	127.9688	127.8324	128.1053
SA RAND	7.4447	7.4341	7.4554
KES / USHS	32.3452	32.2698	32.4207
KES / TSHS	21.2489	21.1836	21.3142
KES / RWF	9.2351	9.2072	9.2631
KES / BIF	18.1703	17.9978	18.3427
AE DIRHAM	29.7116	29.6816	29.7417
CAN \$	87.3013	87.2073	87.3952
S FRANC	118.4387	118.3237	118.5536
JPY (100)	98.8410	98.7370	98.9450
SW KRONER	12.5725	12.5596	12.5853
NOR KRONER	12.3242	12.3105	12.3378
DAN KRONER	17.2299	17.2110	17.2489
IND RUPEE	1.4693	1.4679	1.4707
HONGKONG DOLLAR	14.0284	14.0155	14.0412
SINGAPORE DOLLAR	80.3795	80.2911	80.4680
SAUDI RIYAL	29.1004	29.0730	29.1279
CHINESE YUAN	16.8501	16.8332	16.8669
AUSTRALIAN \$	80.3891	80.3045	80.4736

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'Amy', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS