

**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 6-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	149.5479	149.3912	149.7047
EURO	127.9403	127.8088	128.0718
SA RAND	7.5987	7.5899	7.6074
KES / USHS	32.9764	32.8633	33.0896
KES / TSHS	21.4822	21.4160	21.5484
KES / RWF	9.3205	9.2761	9.3649
KES / BIF	18.3432	18.1421	18.5443
AE DIRHAM	29.3889	29.3589	29.4190
CAN \$	87.3806	87.2855	87.4757
S FRANC	117.0063	116.8726	117.1401
JPY (100)	97.5731	97.4695	97.6767
SW KRONER	12.6089	12.5950	12.6228
NOR KRONER	12.5184	12.5046	12.5322
DAN KRONER	17.1937	17.1760	17.2114
IND RUPEE	1.4496	1.4480	1.4512
HONGKONG DOLLAR	13.8993	13.8864	13.9121
SINGAPORE DOLLAR	80.3110	80.2336	80.3884
SAUDI RIYAL	28.7836	28.7562	28.8110
CHINESE YUAN	16.6956	16.6698	16.7213
AUSTRALIAN \$	81.8261	81.7395	81.9127

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS