

**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 26-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7529	109.6529	109.8529
STG POUND	151.0079	150.8541	151.1618
EURO	129.3509	129.2165	129.4853
SA RAND	7.2980	7.2871	7.3089
KES / USHS	33.3477	33.2718	33.4236
KES / TSHS	21.1293	21.0645	21.1941
KES / RWF	9.0593	9.0446	9.0741
KES / BIF	17.7397	17.6959	17.7834
AE DIRHAM	29.8798	29.8497	29.9099
CAN \$	87.3204	87.2269	87.4138
S FRANC	116.6158	116.5033	116.7282
JPY (100)	100.0073	99.9025	100.1120
SW KRONER	12.6864	12.6727	12.7002
NOR KRONER	12.7553	12.7407	12.7699
DAN KRONER	17.3867	17.3677	17.4058
IND RUPEE	1.5126	1.5110	1.5142
HONGKONG DOLLAR	14.1267	14.1138	14.1395
SINGAPORE DOLLAR	81.4886	81.4053	81.5719
SAUDI RIYAL	29.2651	29.2377	29.2926
CHINESE YUAN	16.7756	16.7580	16.7932
AUSTRALIAN \$	83.6208	83.5336	83.7079

SOURCE: COMMERCIAL BANKS

Amx
Pr: DIRECTOR

FINANCIAL MARKETS