

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 10-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6488	109.5488	109.7488
STG POUND	152.1768	152.0218	152.3318
EURO	130.5800	130.4459	130.7141
SA RAND	7.1632	7.1543	7.1720
KES / USHS	33.3794	33.3033	33.4554
KES / TSHS	21.1494	21.0845	21.2143
KES / RWF	9.0608	9.0389	9.0827
KES / BIF	17.7442	17.6881	17.8003
AE DIRHAM	29.8514	29.8214	29.8815
CAN \$	86.6721	86.5793	86.7648
S FRANC	117.7121	117.5795	117.8448
JPY (100)	100.7478	100.6513	100.8443
SW KRONER	12.8672	12.8524	12.8819
NOR KRONER	12.9333	12.9193	12.9474
DAN KRONER	17.5320	17.5146	17.5494
IND RUPEE	1.5020	1.5004	1.5037
HONGKONG DOLLAR	14.1253	14.1124	14.1382
SINGAPORE DOLLAR	81.3811	81.2978	81.4644
SAUDI RIYAL	29.2303	29.2029	29.2578
CHINESE YUAN	16.8387	16.8226	16.8549
AUSTRALIAN \$	84.4022	84.3088	84.4956

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS