

**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 19-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8559	109.7559	109.9559
STG POUND	152.6353	152.4812	152.7894
EURO	130.8462	130.7100	130.9824
SA RAND	7.4136	7.4044	7.4227
KES / USHS	33.3620	33.2861	33.4378
KES / TSHS	21.1095	21.0448	21.1743
KES / RWF	9.0476	9.0296	9.0656
KES / BIF	17.7187	17.6707	17.7667
AE DIRHAM	29.9078	29.8777	29.9379
CAN \$	87.9164	87.8328	87.9999
S FRANC	118.2391	118.1060	118.3721
JPY (100)	100.9937	100.8878	101.0996
SW KRONER	12.8491	12.8356	12.8626
NOR KRONER	12.8506	12.8366	12.8646
DAN KRONER	17.5764	17.5595	17.5932
IND RUPEE	1.5167	1.5153	1.5182
HONGKONG DOLLAR	14.1465	14.1336	14.1594
SINGAPORE DOLLAR	81.8446	81.7609	81.9282
SAUDI RIYAL	29.2891	29.2558	29.3224
CHINESE YUAN	16.8812	16.8645	16.8978
AUSTRALIAN \$	84.9076	84.8193	84.9959

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**