

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 16-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6941	109.5941	109.7941
STG POUND	151.9391	151.7835	152.0947
EURO	130.9671	130.8335	131.1006
SA RAND	7.4125	7.4043	7.4206
KES / USHS	33.4112	33.3351	33.4872
KES / TSHS	21.1407	21.0758	21.2055
KES / RWF	9.0592	9.0395	9.0790
KES / BIF	17.7414	17.6899	17.7929
AE DIRHAM	29.8638	29.8337	29.8938
CAN \$	88.0264	87.9356	88.1173
S FRANC	118.5626	118.4289	118.6963
JPY (100)	100.6599	100.5635	100.7563
SW KRONER	12.9265	12.9117	12.9413
NOR KRONER	12.9848	12.9699	12.9997
DAN KRONER	17.6214	17.6038	17.6390
IND RUPEE	1.5126	1.5112	1.5141
HONGKONG DOLLAR	14.1235	14.1106	14.1363
SINGAPORE DOLLAR	81.5418	81.4584	81.6252
SAUDI RIYAL	29.2479	29.2204	29.2753
CHINESE YUAN	16.8781	16.8622	16.8940
AUSTRALIAN \$	85.0020	84.9135	85.0904

SOURCE: COMMERCIAL BANKS

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

**FIN DIRECTOR
FINANCIAL MARKETS**