

**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 5-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6559	109.5559	109.7559
STG POUND	150.1268	149.9759	150.2776
EURO	131.3953	131.2606	131.5300
SA RAND	7.3261	7.3170	7.3353
KES / USHS	33.4137	33.3376	33.4898
KES / TSHS	21.1526	21.0832	21.2220
KES / RWF	9.0522	9.0223	9.0821
KES / BIF	17.7186	17.6381	17.7991
AE DIRHAM	29.8534	29.8233	29.8834
CAN \$	85.6586	85.5772	85.7401
S FRANC	121.3881	121.2572	121.5189
JPY (100)	103.7131	103.6087	103.8175
SW KRONER	12.9828	12.9680	12.9976
NOR KRONER	12.7533	12.7376	12.7690
DAN KRONER	17.6716	17.6538	17.6894
IND RUPEE	1.5041	1.5023	1.5059
HONGKONG DOLLAR	14.1446	14.1317	14.1575
SINGAPORE DOLLAR	81.9673	81.8865	82.0482
SAUDI RIYAL	29.2338	29.2063	29.2612
CHINESE YUAN	16.9476	16.9303	16.9649
AUSTRALIAN \$	83.4317	83.3501	83.5133

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**