

**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 4-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8206	109.7206	109.9206
STG POUND	149.7432	149.5912	149.8953
EURO	131.6921	131.5582	131.8259
SA RAND	7.3243	7.3141	7.3345
KES / USHS	33.3727	33.2968	33.4486
KES / TSHS	21.1163	21.0516	21.1811
KES / RWF	9.0377	9.0069	9.0685
KES / BIF	17.6921	17.6117	17.7724
AE DIRHAM	29.8982	29.8681	29.9283
CAN \$	85.6702	85.5855	85.7549
S FRANC	121.4695	121.3321	121.6070
JPY (100)	104.0608	103.9513	104.1704
SW KRONER	12.9617	12.9476	12.9758
NOR KRONER	12.7174	12.7030	12.7319
DAN KRONER	17.6629	17.6445	17.6812
IND RUPEE	1.5062	1.5048	1.5077
HONGKONG DOLLAR	14.1656	14.1527	14.1785
SINGAPORE DOLLAR	82.0720	81.9912	82.1529
SAUDI RIYAL	29.2777	29.2502	29.3051
CHINESE YUAN	16.9612	16.9450	16.9775
AUSTRALIAN \$	83.5021	83.4206	83.5836

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**