

**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 10-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.0176	108.9176	109.1176
STG POUND	151.0909	150.9406	151.2412
EURO	127.7679	127.6347	127.9012
SA RAND	7.3589	7.3482	7.3695
KES / USHS	32.3801	32.3046	32.4557
KES / TSHS	21.2718	21.2065	21.3372
KES / RWF	9.2440	9.2149	9.2731
KES / BIF	18.1874	18.0122	18.3625
AE DIRHAM	29.6816	29.6504	29.7129
CAN \$	87.0157	86.9324	87.0990
S FRANC	118.1443	118.0295	118.2591
JPY (100)	98.5114	98.4166	98.6062
SW KRONER	12.5010	12.4880	12.5139
NOR KRONER	12.2047	12.1915	12.2180
DAN KRONER	17.1798	17.1629	17.1966
IND RUPEE	1.4644	1.4630	1.4657
HONGKONG DOLLAR	14.0089	13.9961	14.0218
SINGAPORE DOLLAR	80.1836	80.0865	80.2808
SAUDI RIYAL	29.0698	29.0424	29.0973
CHINESE YUAN	16.8196	16.8034	16.8358
AUSTRALIAN \$	80.0353	79.9564	80.1142

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS