

**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 7-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.7353	106.6353	106.8353
STG POUND	148.4338	148.2794	148.5882
EURO	128.8438	128.7106	128.9771
SA RAND	7.5911	7.5799	7.6023
KES / USHS	33.3349	33.2568	33.4130
KES / TSHS	21.7267	21.6595	21.7939
KES / RWF	9.3779	9.3312	9.4246
KES / BIF	18.5065	18.2575	18.7555
AE DIRHAM	29.0586	29.0275	29.0898
CAN \$	88.1236	88.0265	88.2207
S FRANC	118.3843	118.2472	118.5215
JPY (100)	98.0617	97.9654	98.1581
SW KRONER	12.8377	12.8251	12.8504
NOR KRONER	13.0049	12.9896	13.0203
DAN KRONER	17.4474	17.4309	17.4639
IND RUPEE	1.4541	1.4526	1.4556
HONGKONG DOLLAR	13.7436	13.7307	13.7564
SINGAPORE DOLLAR	80.4669	80.3763	80.5575
SAUDI RIYAL	28.4567	28.4293	28.4841
CHINESE YUAN	16.5987	16.5822	16.6151
AUSTRALIAN \$	83.8459	83.7514	83.9405

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS