

**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 22-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8588	109.7588	109.9588
STG POUND	152.4394	152.2859	152.5929
EURO	130.9218	130.7835	131.0600
SA RAND	7.4697	7.4607	7.4787
KES / USHS	33.3611	33.2852	33.4369
KES / TSHS	21.1090	21.0442	21.1737
KES / RWF	9.0481	9.0308	9.0653
KES / BIF	17.7182	17.6703	17.7662
AE DIRHAM	29.9086	29.8785	29.9387
CAN \$	88.0350	87.9407	88.1292
S FRANC	118.7021	118.5813	118.8230
JPY (100)	101.0847	100.9834	101.1860
SW KRONER	12.9041	12.8893	12.9189
NOR KRONER	12.9098	12.8951	12.9246
DAN KRONER	17.6186	17.6011	17.6360
IND RUPEE	1.5191	1.5176	1.5207
HONGKONG DOLLAR	14.1461	14.1333	14.1590
SINGAPORE DOLLAR	81.9750	81.8912	82.0588
SAUDI RIYAL	29.2918	29.2643	29.3192
CHINESE YUAN	16.8845	16.8665	16.9024
AUSTRALIAN \$	85.0637	84.9753	85.1521

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS