

**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 24-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7676	109.6676	109.8676
STG POUND	155.2200	155.0635	155.3765
EURO	133.4612	133.3253	133.5971
SA RAND	7.5451	7.5348	7.5554
KES / USHS	33.4343	33.3583	33.5103
KES / TSHS	21.1265	21.0617	21.1913
KES / RWF	9.0486	9.0244	9.0729
KES / BIF	17.7127	17.6444	17.7810
AE DIRHAM	29.8838	29.8537	29.9139
CAN \$	87.3460	87.2525	87.4394
S FRANC	121.0028	120.8859	121.1197
JPY (100)	103.7306	103.6164	103.8447
SW KRONER	13.2234	13.2082	13.2387
NOR KRONER	13.0114	12.9964	13.0263
DAN KRONER	17.9532	17.9342	17.9722
IND RUPEE	1.5176	1.5160	1.5192
HONGKONG DOLLAR	14.1548	14.1419	14.1677
SINGAPORE DOLLAR	83.1258	83.0438	83.2079
SAUDI RIYAL	29.2675	29.2400	29.2949
CHINESE YUAN	17.0196	17.0030	17.0361
AUSTRALIAN \$	86.9470	86.8568	87.0372

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS