

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 12-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6488	109.5488	109.7488
STG POUND	152.6676	152.5141	152.8212
EURO	130.8965	130.7641	131.0288
SA RAND	7.3388	7.3309	7.3468
KES / USHS	33.4706	33.3944	33.5467
KES / TSHS	21.1494	21.0845	21.2143
KES / RWF	9.0616	9.0406	9.0827
KES / BIF	17.7467	17.6931	17.8003
AE DIRHAM	29.8514	29.8214	29.8815
CAN \$	87.3418	87.2482	87.4353
S FRANC	117.9400	117.8198	118.0603
JPY (100)	100.5491	100.4482	100.6501
SW KRONER	12.8983	12.8843	12.9124
NOR KRONER	12.9722	12.9581	12.9863
DAN KRONER	17.5915	17.5739	17.6091
IND RUPEE	1.5089	1.5074	1.5104
HONGKONG DOLLAR	14.1235	14.1106	14.1363
SINGAPORE DOLLAR	81.5081	81.4247	81.5916
SAUDI RIYAL	29.2350	29.2076	29.2625
CHINESE YUAN	16.8541	16.8368	16.8715
AUSTRALIAN \$	84.9888	84.9003	85.0773

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS