

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 31-Aug-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8894	109.7924	109.9865
STG POUND	151.5071	151.3571	151.6571
EURO	130.0532	129.9212	130.1853
SA RAND	7.5573	7.5483	7.5663
KES / USHS	32.1688	32.0949	32.2427
KES / TSHS	21.1031	21.0390	21.1672
KES / RWF	9.1823	9.1654	9.1992
KES / BIF	18.0622	17.9081	18.2162
AE DIRHAM	29.9169	29.8877	29.9462
CAN \$	87.3942	87.3031	87.4853
S FRANC	120.4070	120.2940	120.5199
JPY (100)	100.0222	99.9202	100.1242
SW KRONER	12.8072	12.7929	12.8215
NOR KRONER	12.7099	12.6957	12.7240
DAN KRONER	17.4989	17.4817	17.5160
IND RUPEE	1.5054	1.5039	1.5070
HONGKONG DOLLAR	14.1224	14.1100	14.1349
SINGAPORE DOLLAR	81.8117	81.7211	81.9022
SAUDI RIYAL	29.2984	29.2717	29.3250
CHINESE YUAN	17.0077	16.9905	17.0250
AUSTRALIAN \$	80.5489	80.4668	80.6311

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS