

**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 14-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.0324	107.9324	108.1324
STG POUND	149.8321	149.6788	149.9853
EURO	127.6821	127.5476	127.8165
SA RAND	7.3792	7.3707	7.3877
KES / USHS	32.7680	32.6914	32.8446
KES / TSHS	21.4659	21.3997	21.5320
KES / RWF	9.3178	9.2780	9.3577
KES / BIF	18.3370	18.1440	18.5301
AE DIRHAM	29.4114	29.3813	29.4414
CAN \$	86.7103	86.6161	86.8045
S FRANC	117.8878	117.7529	118.0227
JPY (100)	98.1176	98.0134	98.2218
SW KRONER	12.5217	12.5072	12.5362
NOR KRONER	12.3815	12.3672	12.3958
DAN KRONER	17.1720	17.1547	17.1892
IND RUPEE	1.4509	1.4494	1.4524
HONGKONG DOLLAR	13.9095	13.8966	13.9224
SINGAPORE DOLLAR	79.8436	79.7549	79.9323
SAUDI RIYAL	28.8048	28.7774	28.8322
CHINESE YUAN	16.7419	16.7259	16.7580
AUSTRALIAN \$	80.8244	80.7226	80.9263

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**