

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 8-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6488	109.5488	109.7488
STG POUND	151.8668	151.7118	152.0218
EURO	130.5529	130.4194	130.6865
SA RAND	7.0953	7.0864	7.1043
KES / USHS	33.3976	33.3215	33.4737
KES / TSHS	21.1494	21.0845	21.2143
KES / RWF	9.0613	9.0399	9.0827
KES / BIF	17.7436	17.6868	17.8003
AE DIRHAM	29.8514	29.8214	29.8815
CAN \$	86.4227	86.3405	86.5049
S FRANC	117.4914	117.3654	117.6174
JPY (100)	101.0169	100.9109	101.1230
SW KRONER	12.7873	12.7749	12.7996
NOR KRONER	12.7882	12.7743	12.8021
DAN KRONER	17.5163	17.4990	17.5337
IND RUPEE	1.4976	1.4960	1.4992
HONGKONG DOLLAR	14.1153	14.1024	14.1281
SINGAPORE DOLLAR	81.3690	81.2858	81.4523
SAUDI RIYAL	29.2272	29.1998	29.2547
CHINESE YUAN	16.7970	16.7801	16.8138
AUSTRALIAN \$	84.0404	83.9473	84.1334

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS