

**BANKI
KUU YA
KENYA**



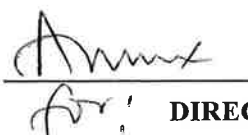
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 4-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8382	107.7382	107.9382
STG POUND	152.6656	152.5094	152.8218
EURO	130.9876	130.8506	131.1247
SA RAND	8.0365	8.0262	8.0468
KES / USHS	32.8734	32.7965	32.9502
KES / TSHS	21.5045	21.4382	21.5708
KES / RWF	9.1224	9.0351	9.2096
KES / BIF	18.2497	18.0630	18.4364
AE DIRHAM	29.3601	29.3317	29.3885
CAN \$	89.2184	89.1209	89.3159
S FRANC	119.9269	119.7890	120.0648
JPY (100)	98.5184	98.4180	98.6188
SW KRONER	13.0335	13.0191	13.0480
NOR KRONER	12.9839	12.9694	12.9983
DAN KRONER	17.6409	17.6233	17.6586
IND RUPEE	1.4816	1.4801	1.4831
HONGKONG DOLLAR	13.9021	13.8892	13.9149
SINGAPORE DOLLAR	81.4242	81.3426	81.5059
SAUDI RIYAL	28.7546	28.7271	28.7820
CHINESE YUAN	16.8481	16.8312	16.8651
AUSTRALIAN \$	83.4237	83.3355	83.5118

SOURCE: COMMERCIAL BANKS



for: DIRECTOR
FINANCIAL MARKETS