

**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 1-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.9218	108.8218	109.0218
STG POUND	150.1647	150.0118	150.3176
EURO	127.9259	127.7918	128.0600
SA RAND	7.4777	7.4650	7.4903
KES / USHS	33.5746	33.4979	33.6514
KES / TSHS	21.2906	21.2251	21.3560
KES / RWF	9.1309	9.1185	9.1434
KES / BIF	17.8787	17.8382	17.9192
AE DIRHAM	29.6535	29.6235	29.6836
CAN \$	86.8906	86.8074	86.9739
S FRANC	116.2142	116.1013	116.3271
JPY (100)	98.8446	98.7493	98.9398
SW KRONER	12.5041	12.4902	12.5180
NOR KRONER	12.8034	12.7860	12.8208
DAN KRONER	17.2911	17.2738	17.3083
IND RUPEE	1.4869	1.4855	1.4884
HONGKONG DOLLAR	14.0069	13.9940	14.0197
SINGAPORE DOLLAR	81.2697	81.1860	81.3535
SAUDI RIYAL	29.0396	29.0122	29.0670
CHINESE YUAN	16.6223	16.6056	16.6390
AUSTRALIAN \$	83.2707	83.1834	83.3580

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS