

**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 2-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9441	107.8441	108.0441
STG POUND	148.6344	148.4818	148.7871
EURO	127.7903	127.6576	127.9229
SA RAND	7.4801	7.4706	7.4896
KES / USHS	32.9644	32.8513	33.0775
KES / TSHS	21.4834	21.4172	21.5496
KES / RWF	9.3199	9.2744	9.3654
KES / BIF	18.3428	18.1403	18.5453
AE DIRHAM	29.3873	29.3573	29.4174
CAN \$	86.9325	86.8450	87.0201
S FRANC	116.6081	116.4749	116.7413
JPY (100)	96.8674	96.7646	96.9701
SW KRONER	12.5644	12.5504	12.5783
NOR KRONER	12.4702	12.4564	12.4839
DAN KRONER	17.1629	17.1456	17.1801
IND RUPEE	1.4452	1.4437	1.4466
HONGKONG DOLLAR	13.8976	13.8847	13.9105
SINGAPORE DOLLAR	79.9172	79.8313	80.0030
SAUDI RIYAL	28.7813	28.7538	28.8087
CHINESE YUAN	16.6623	16.6452	16.6794
AUSTRALIAN \$	80.5695	80.4841	80.6549

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS