

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 29-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1500	110.0500	110.2500
STG POUND	150.8768	150.7218	151.0318
EURO	133.3850	133.2512	133.5188
SA RAND	7.3243	7.3145	7.3342
KES / USHS	33.4544	33.3787	33.5302
KES / TSHS	21.0532	20.9887	21.1177
KES / RWF	9.0094	8.9776	9.0413
KES / BIF	17.6343	17.5493	17.7192
AE DIRHAM	29.9879	29.9578	30.0180
CAN \$	86.0345	85.9430	86.1261
S FRANC	123.9591	123.8186	124.0995
JPY (100)	105.1652	105.0597	105.2707
SW KRONER	13.2160	13.2016	13.2304
NOR KRONER	12.9295	12.9155	12.9435
DAN KRONER	17.9725	17.9533	17.9918
IND RUPEE	1.5112	1.5096	1.5128
HONGKONG DOLLAR	14.2076	14.1947	14.2205
SINGAPORE DOLLAR	82.9037	82.8129	82.9946
SAUDI RIYAL	29.3663	29.3388	29.3937
CHINESE YUAN	17.1136	17.0970	17.1302
AUSTRALIAN \$	84.5291	84.4414	84.6169

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS