

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 5-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	149.2615	149.1094	149.4135
EURO	128.0182	127.8882	128.1482
SA RAND	7.5858	7.5761	7.5955
KES / USHS	32.9968	32.9199	33.0737
KES / TSHS	21.4822	21.4160	21.5484
KES / RWF	9.3194	9.2739	9.3649
KES / BIF	18.3419	18.1396	18.5443
AE DIRHAM	29.3889	29.3573	29.4206
CAN \$	87.3665	87.2714	87.4616
S FRANC	117.0825	116.9486	117.2163
JPY (100)	97.2961	97.1972	97.3950
SW KRONER	12.6342	12.6195	12.6488
NOR KRONER	12.5811	12.5666	12.5957
DAN KRONER	17.2243	17.2070	17.2417
IND RUPEE	1.4529	1.4514	1.4543
HONGKONG DOLLAR	13.8977	13.8848	13.9105
SINGAPORE DOLLAR	80.2573	80.1680	80.3465
SAUDI RIYAL	28.7836	28.7562	28.8110
CHINESE YUAN	16.6989	16.6821	16.7157
AUSTRALIAN \$	81.2594	81.1787	81.3400

SOURCE: COMMERCIAL BANKS

for : DIRECTOR
FINANCIAL MARKETS