

**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 7-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9000	107.8000	108.0000
STG POUND	152.8376	152.6806	152.9947
EURO	131.3229	131.1876	131.4582
SA RAND	7.9743	7.9625	7.9861
KES / USHS	32.7248	32.6481	32.8015
KES / TSHS	21.4922	21.4259	21.5584
KES / RWF	9.2901	9.2575	9.3228
KES / BIF	18.3288	18.1046	18.5529
AE DIRHAM	29.3753	29.3437	29.4070
CAN \$	89.3212	89.2236	89.4188
S FRANC	120.1426	120.0045	120.2807
JPY (100)	98.7960	98.6908	98.9011
SW KRONER	13.0592	13.0439	13.0744
NOR KRONER	13.0312	13.0168	13.0457
DAN KRONER	17.6707	17.6527	17.6887
IND RUPEE	1.4817	1.4803	1.4832
HONGKONG DOLLAR	13.9075	13.8946	13.9204
SINGAPORE DOLLAR	81.5417	81.4507	81.6327
SAUDI RIYAL	28.7710	28.7436	28.7985
CHINESE YUAN	16.8646	16.8474	16.8819
AUSTRALIAN \$	83.7088	83.6205	83.7972

SOURCE: COMMERCIAL BANKS

For DIRECTOR
FINANCIAL MARKETS