

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 15-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6547	109.5547	109.7547
STG POUND	152.7074	152.5547	152.8600
EURO	130.8409	130.7071	130.9747
SA RAND	7.3721	7.3629	7.3812
KES / USHS	33.4232	33.3471	33.4992
KES / TSHS	21.1483	21.0834	21.2131
KES / RWF	9.0616	9.0410	9.0822
KES / BIF	17.7458	17.6922	17.7993
AE DIRHAM	29.8530	29.8230	29.8831
CAN \$	87.9454	87.8476	88.0432
S FRANC	118.0035	117.8895	118.1174
JPY (100)	100.4670	100.3708	100.5632
SW KRONER	12.8392	12.8245	12.8539
NOR KRONER	12.9591	12.9442	12.9740
DAN KRONER	17.5929	17.5754	17.6103
IND RUPEE	1.5119	1.5104	1.5134
HONGKONG DOLLAR	14.1224	14.1095	14.1353
SINGAPORE DOLLAR	81.4943	81.4109	81.5778
SAUDI RIYAL	29.2366	29.2091	29.2640
CHINESE YUAN	16.8613	16.8450	16.8775
AUSTRALIAN \$	84.8124	84.7296	84.8953

SOURCE: COMMERCIAL BANKS

  
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Br. DIRECTOR

FINANCIAL MARKETS