

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.5382	107.4382	107.6382
STG POUND	152.2997	152.1424	152.4571
EURO	131.1994	131.0618	131.3371
SA RAND	7.8368	7.8266	7.8469
KES / USHS	33.0116	32.9344	33.0888
KES / TSHS	21.5645	21.4979	21.6310
KES / RWF	9.3159	9.2776	9.3542
KES / BIF	18.3823	18.1492	18.6153
AE DIRHAM	29.2768	29.2468	29.3069
CAN \$	88.9334	88.8360	89.0308
S FRANC	119.6465	119.5086	119.7844
JPY (100)	98.4557	98.3596	98.5518
SW KRONER	12.9528	12.9384	12.9672
NOR KRONER	12.8687	12.8544	12.8829
DAN KRONER	17.6385	17.6206	17.6563
IND RUPEE	1.4816	1.4800	1.4832
HONGKONG DOLLAR	13.8546	13.8417	13.8675
SINGAPORE DOLLAR	81.2253	81.1344	81.3162
SAUDI RIYAL	28.6753	28.6479	28.7028
CHINESE YUAN	16.8572	16.8401	16.8744
AUSTRALIAN \$	83.2507	83.1465	83.3550

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**