

**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 11-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8006	107.7006	107.9006
STG POUND	152.5350	152.3788	152.6912
EURO	130.8806	130.7441	131.0171
SA RAND	7.9389	7.9298	7.9481
KES / USHS	32.6993	32.6226	32.7761
KES / TSHS	21.5074	21.4364	21.5783
KES / RWF	9.3230	9.2682	9.3779
KES / BIF	18.3457	18.1213	18.5700
AE DIRHAM	29.3483	29.3167	29.3799
CAN \$	89.0473	88.9499	89.1446
S FRANC	120.1523	120.0140	120.2905
JPY (100)	98.3986	98.2939	98.5034
SW KRONER	13.0006	12.9861	13.0150
NOR KRONER	12.9808	12.9657	12.9960
DAN KRONER	17.5797	17.5620	17.5975
IND RUPEE	1.4755	1.4740	1.4770
HONGKONG DOLLAR	13.8913	13.8784	13.9042
SINGAPORE DOLLAR	81.3866	81.3019	81.4713
SAUDI RIYAL	28.7438	28.7163	28.7712
CHINESE YUAN	16.8589	16.8408	16.8769
AUSTRALIAN \$	83.3029	83.2202	83.3856

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS