

**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-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7706	107.6706	107.8706
STG POUND	151.7326	151.5782	151.8871
EURO	130.5968	130.4576	130.7359
SA RAND	7.8231	7.8131	7.8332
KES / USHS	32.7919	32.7151	32.8688
KES / TSHS	21.5180	21.4516	21.5844
KES / RWF	9.3274	9.2744	9.3805
KES / BIF	18.3561	18.1370	18.5752
AE DIRHAM	29.3401	29.3101	29.3701
CAN \$	88.4380	88.3415	88.5346
S FRANC	119.7185	119.5808	119.8562
JPY (100)	97.9021	97.8023	98.0018
SW KRONER	12.9386	12.9242	12.9529
NOR KRONER	12.9418	12.9267	12.9570
DAN KRONER	17.5474	17.5296	17.5651
IND RUPEE	1.4696	1.4681	1.4710
HONGKONG DOLLAR	13.8831	13.8702	13.8960
SINGAPORE DOLLAR	81.2321	81.1383	81.3258
SAUDI RIYAL	28.7365	28.7091	28.7640
CHINESE YUAN	16.8372	16.8204	16.8540
AUSTRALIAN \$	82.8972	82.7987	82.9956

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS