

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 10-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4512	109.3512	109.5512
STG POUND	150.3426	150.1888	150.4965
EURO	132.6547	132.5182	132.7912
SA RAND	7.4508	7.4414	7.4601
KES / USHS	33.4853	33.4090	33.5616
KES / TSHS	21.1876	21.1225	21.2526
KES / RWF	9.0712	9.0433	9.0991
KES / BIF	17.7547	17.6769	17.8325
AE DIRHAM	29.7976	29.7676	29.8277
CAN \$	86.1956	86.1033	86.2879
S FRANC	122.8133	122.6735	122.9531
JPY (100)	104.4731	104.3626	104.5835
SW KRONER	13.1666	13.1504	13.1827
NOR KRONER	12.9668	12.9519	12.9817
DAN KRONER	17.8431	17.8239	17.8623
IND RUPEE	1.5033	1.5018	1.5048
HONGKONG DOLLAR	14.1184	14.1055	14.1313
SINGAPORE DOLLAR	82.5330	82.4545	82.6116
SAUDI RIYAL	29.1792	29.1518	29.2066
CHINESE YUAN	16.9774	16.9513	17.0034
AUSTRALIAN \$	84.6386	84.5503	84.7269

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of a stylized 'D' and 'F' followed by a horizontal line.

**DIRECTOR**

**FINANCIAL MARKETS**