

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 13-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.9706	109.8706	110.0706
STG POUND	150.3503	150.1947	150.5059
EURO	133.7632	133.6241	133.9024
SA RAND	7.2084	7.1950	7.2219
KES / USHS	33.6454	33.5694	33.7215
KES / TSHS	21.0875	21.0229	21.1522
KES / RWF	9.0161	8.9761	9.0561
KES / BIF	17.6520	17.5559	17.7482
AE DIRHAM	29.9390	29.9090	29.9691
CAN \$	86.6490	86.5668	86.7312
S FRANC	123.8826	123.7421	124.0232
JPY (100)	105.7664	105.6651	105.8676
SW KRONER	13.1708	13.1566	13.1849
NOR KRONER	12.9854	12.9713	12.9995
DAN KRONER	17.9585	17.9410	17.9760
IND RUPEE	1.5034	1.5018	1.5050
HONGKONG DOLLAR	14.1835	14.1706	14.1964
SINGAPORE DOLLAR	82.8622	82.7713	82.9532
SAUDI RIYAL	29.3134	29.2848	29.3420
CHINESE YUAN	16.9962	16.9789	17.0135
AUSTRALIAN \$	85.2547	85.1717	85.3377

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS