

**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 31-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.3500	109.2500	109.4500
STG POUND	150.6715	150.5194	150.8235
EURO	128.5118	128.3806	128.6429
SA RAND	7.4107	7.4013	7.4201
KES / USHS	33.5163	33.4399	33.5927
KES / TSHS	21.2072	21.1421	21.2723
KES / RWF	9.0943	9.0811	9.1076
KES / BIF	17.8087	17.7684	17.8490
AE DIRHAM	29.7701	29.7400	29.8002
CAN \$	87.1871	87.0934	87.2807
S FRANC	116.2309	116.0999	116.3619
JPY (100)	98.8117	98.7080	98.9155
SW KRONER	12.5501	12.5357	12.5644
NOR KRONER	12.8274	12.8127	12.8422
DAN KRONER	17.2689	17.2517	17.2860
IND RUPEE	1.4957	1.4941	1.4973
HONGKONG DOLLAR	14.0665	14.0536	14.0793
SINGAPORE DOLLAR	81.3858	81.2993	81.4724
SAUDI RIYAL	29.1569	29.1294	29.1843
CHINESE YUAN	16.7046	16.6791	16.7301
AUSTRALIAN \$	83.4450	83.3578	83.5322

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS