

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 14-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1000	110.0000	110.2000
STG POUND	150.1832	150.0288	150.3376
EURO	133.9868	133.8488	134.1247
SA RAND	7.2714	7.2576	7.2851
KES / USHS	33.6513	33.5753	33.7273
KES / TSHS	21.0627	20.9982	21.1273
KES / RWF	9.0060	8.9665	9.0455
KES / BIF	17.6323	17.5373	17.7273
AE DIRHAM	29.9743	29.9442	30.0044
CAN \$	86.9840	86.9016	87.0664
S FRANC	123.8958	123.7763	124.0153
JPY (100)	106.0847	105.9730	106.1964
SW KRONER	13.2282	13.2150	13.2414
NOR KRONER	12.9603	12.9454	12.9751
DAN KRONER	17.9672	17.9507	17.9836
IND RUPEE	1.5076	1.5061	1.5091
HONGKONG DOLLAR	14.2004	14.1875	14.2133
SINGAPORE DOLLAR	83.0223	82.9312	83.1134
SAUDI RIYAL	29.3487	29.3200	29.3773
CHINESE YUAN	17.0199	17.0029	17.0369
AUSTRALIAN \$	85.3826	85.2940	85.4711

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS