

**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 23-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2941	108.1941	108.3941
STG POUND	148.9203	148.7641	149.0765
EURO	127.4812	127.3453	127.6171
SA RAND	7.3374	7.3290	7.3458
KES / USHS	32.6964	32.5841	32.8087
KES / TSHS	21.4140	21.3480	21.4799
KES / RWF	9.2997	9.2643	9.3351
KES / BIF	18.2992	18.1131	18.4853
AE DIRHAM	29.4826	29.4526	29.5127
CAN \$	86.1734	86.0801	86.2667
S FRANC	117.6215	117.4874	117.7557
JPY (100)	97.9638	97.8601	98.0676
SW KRONER	12.4850	12.4721	12.4979
NOR KRONER	12.2507	12.2374	12.2641
DAN KRONER	17.1449	17.1275	17.1624
IND RUPEE	1.4552	1.4538	1.4566
HONGKONG DOLLAR	13.9394	13.9266	13.9523
SINGAPORE DOLLAR	79.6808	79.5955	79.7661
SAUDI RIYAL	28.8715	28.8441	28.8989
CHINESE YUAN	16.7197	16.7031	16.7363
AUSTRALIAN \$	79.9752	79.8905	80.0599

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS