

**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 1-Feb-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 110.1471 | 110.0471 | 110.2471 |
| STG POUND | 150.8779 | 150.7224 | 151.0335 |
| EURO | 133.0994 | 132.9624 | 133.2365 |
| SA RAND | 7.3154 | 7.3066 | 7.3242 |
| KES / USHS | 33.4463 | 33.3705 | 33.5220 |
| KES / TSHS | 21.0537 | 20.9892 | 21.1182 |
| KES / RWF | 9.0097 | 8.9778 | 9.0416 |
| KES / BIF | 17.6365 | 17.5533 | 17.7197 |
| AE DIRHAM | 29.9871 | 29.9570 | 30.0172 |
| CAN \$ | 85.9919 | 85.9004 | 86.0834 |
| S FRANC | 123.0969 | 122.9576 | 123.2361 |
| JPY (100) | 104.9469 | 104.8467 | 105.0472 |
| SW KRONER | 13.0849 | 13.0707 | 13.0991 |
| NOR KRONER | 12.8257 | 12.8118 | 12.8396 |
| DAN KRONER | 17.9086 | 17.8909 | 17.9264 |
| IND RUPEE | 1.5053 | 1.5036 | 1.5070 |
| HONGKONG DOLLAR | 14.2081 | 14.1952 | 14.2210 |
| SINGAPORE DOLLAR | 82.6961 | 82.6117 | 82.7805 |
| SAUDI RIYAL | 29.3655 | 29.3365 | 29.3945 |
| CHINESE YUAN | 17.0260 | 17.0101 | 17.0418 |
| AUSTRALIAN \$ | 83.9982 | 83.9109 | 84.0854 |

SOURCE: COMMERCIAL BANKS

for : DIRECTOR
FINANCIAL MARKETS