

**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 3-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8647	109.7647	109.9647
STG POUND	149.8768	149.7259	150.0276
EURO	131.9809	131.8453	132.1165
SA RAND	7.3585	7.3491	7.3680
KES / USHS	33.3684	33.2925	33.4443
KES / TSHS	21.1078	21.0431	21.1726
KES / RWF	9.0340	9.0031	9.0648
KES / BIF	17.6837	17.6021	17.7653
AE DIRHAM	29.9102	29.8801	29.9403
CAN \$	85.7648	85.6734	85.8563
S FRANC	122.2213	122.0829	122.3597
JPY (100)	104.5882	104.4781	104.6984
SW KRONER	13.0437	13.0288	13.0587
NOR KRONER	12.7548	12.7416	12.7680
DAN KRONER	17.7509	17.7317	17.7701
IND RUPEE	1.5076	1.5059	1.5093
HONGKONG DOLLAR	14.1739	14.1610	14.1868
SINGAPORE DOLLAR	82.4099	82.3318	82.4880
SAUDI RIYAL	29.2894	29.2620	29.3169
CHINESE YUAN	17.0114	16.9951	17.0277
AUSTRALIAN \$	83.6620	83.5748	83.7491

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**