

**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 24-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7529	107.6529	107.8529
STG POUND	150.1394	149.9841	150.2947
EURO	128.6041	128.4682	128.7400
SA RAND	7.5658	7.5569	7.5746
KES / USHS	32.9904	32.8771	33.1037
KES / TSHS	21.5215	21.4551	21.5879
KES / RWF	9.3336	9.2851	9.3820
KES / BIF	18.3688	18.1594	18.5782
AE DIRHAM	29.3353	29.3053	29.3653
CAN \$	87.6040	87.5085	87.6996
S FRANC	117.2630	117.1286	117.3973
JPY (100)	97.2807	97.1860	97.3754
SW KRONER	12.7181	12.7033	12.7329
NOR KRONER	12.6438	12.6291	12.6585
DAN KRONER	17.2953	17.2778	17.3127
IND RUPEE	1.4531	1.4516	1.4546
HONGKONG DOLLAR	13.8780	13.8651	13.8909
SINGAPORE DOLLAR	80.2002	80.1108	80.2895
SAUDI RIYAL	28.7326	28.7052	28.7600
CHINESE YUAN	16.6618	16.6450	16.6787
AUSTRALIAN \$	81.6390	81.5579	81.7202

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**
FINANCIAL MARKETS