

**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 20-Apr-21**

| <b>CURRENCY</b>  | <b>MEAN</b> | <b>BUY</b> | <b>SELL</b> |
|------------------|-------------|------------|-------------|
| US DOLLAR        | 108.1118    | 108.0118   | 108.2118    |
| STG POUND        | 150.9038    | 150.7500   | 151.0576    |
| EURO             | 130.2850    | 130.1482   | 130.4218    |
| SA RAND          | 7.5625      | 7.5542     | 7.5708      |
| KES / USHS       | 33.4839     | 33.4067    | 33.5612     |
| KES / TSHS       | 21.4501     | 21.3840    | 21.5162     |
| KES / RWF        | 9.2536      | 9.2026     | 9.3045      |
| KES / BIF        | 18.0226     | 17.9916    | 18.0536     |
| AE DIRHAM        | 29.4330     | 29.4030    | 29.4630     |
| CAN \$           | 86.3099     | 86.2163    | 86.4035     |
| S FRANC          | 118.1937    | 118.0585   | 118.3289    |
| JPY (100)        | 99.7571     | 99.6602    | 99.8540     |
| SW KRONER        | 12.8651     | 12.8509    | 12.8793     |
| NOR KRONER       | 13.0290     | 13.0138    | 13.0442     |
| DAN KRONER       | 17.5287     | 17.5111    | 17.5463     |
| IND RUPEE        | 1.4397      | 1.4382     | 1.4411      |
| HONGKONG DOLLAR  | 13.9199     | 13.9070    | 13.9328     |
| SINGAPORE DOLLAR | 81.2443     | 81.1569    | 81.3317     |
| SAUDI RIYAL      | 28.8260     | 28.7985    | 28.8534     |
| CHINESE YUAN     | 16.6124     | 16.5952    | 16.6295     |
| AUSTRALIAN \$    | 84.0245     | 83.9359    | 84.1130     |

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**