

**BANKI  
KUU YA  
KENYA**




**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7935	107.6935	107.8935
STG POUND	152.1300	151.9741	152.2859
EURO	130.6465	130.5088	130.7841
SA RAND	7.8478	7.8383	7.8572
KES / USHS	32.7015	32.6248	32.7782
KES / TSHS	21.5134	21.4471	21.5798
KES / RWF	9.3248	9.2711	9.3785
KES / BIF	18.3522	18.1332	18.5712
AE DIRHAM	29.3467	29.3155	29.3780
CAN \$	88.8140	88.7170	88.9110
S FRANC	119.9973	119.8592	120.1353
JPY (100)	98.1682	98.0637	98.2726
SW KRONER	12.9617	12.9466	12.9769
NOR KRONER	12.9634	12.9491	12.9778
DAN KRONER	17.5814	17.5637	17.5992
IND RUPEE	1.4721	1.4706	1.4737
HONGKONG DOLLAR	13.8881	13.8752	13.9009
SINGAPORE DOLLAR	81.2923	81.2046	81.3799
SAUDI RIYAL	28.7426	28.7152	28.7701
CHINESE YUAN	16.8462	16.8253	16.8671
AUSTRALIAN \$	83.2543	83.1717	83.3370

SOURCE: COMMERCIAL BANKS

  
For: DIRECTOR

FINANCIAL MARKETS