

**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 22-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7971	107.6971	107.8971
STG POUND	149.7756	149.6241	149.9271
EURO	128.2185	128.0841	128.3529
SA RAND	7.5220	7.5127	7.5313
KES / USHS	32.9787	32.9017	33.0557
KES / TSHS	21.5127	21.4464	21.5790
KES / RWF	9.3291	9.2800	9.3782
KES / BIF	18.3581	18.1455	18.5706
AE DIRHAM	29.3473	29.3173	29.3773
CAN \$	87.0560	86.9577	87.1543
S FRANC	117.1771	117.0620	117.2922
JPY (100)	97.5010	97.4017	97.6002
SW KRONER	12.6251	12.6112	12.6391
NOR KRONER	12.5446	12.5301	12.5592
DAN KRONER	17.2462	17.2288	17.2635
IND RUPEE	1.4511	1.4497	1.4525
HONGKONG DOLLAR	13.8814	13.8685	13.8942
SINGAPORE DOLLAR	80.0989	80.0127	80.1851
SAUDI RIYAL	28.7459	28.7184	28.7733
CHINESE YUAN	16.6481	16.6304	16.6657
AUSTRALIAN \$	81.0580	80.9774	81.1386

SOURCE: COMMERCIAL BANKS


FOR DIRECTOR
FINANCIAL MARKETS