

**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-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6324	109.5324	109.7324
STG POUND	150.3574	150.2112	150.5035
EURO	128.6844	128.5529	128.8159
SA RAND	7.2671	7.2590	7.2751
KES / USHS	32.2716	32.1965	32.3466
KES / TSHS	21.1526	21.0877	21.2175
KES / RWF	9.1993	9.1776	9.2210
KES / BIF	18.0972	17.9350	18.2594
AE DIRHAM	29.8470	29.8169	29.8770
CAN \$	86.8582	86.7652	86.9512
S FRANC	120.1714	120.0355	120.3074
JPY (100)	99.9611	99.8563	100.0660
SW KRONER	12.6092	12.5948	12.6237
NOR KRONER	12.3680	12.3539	12.3821
DAN KRONER	17.3050	17.2878	17.3221
IND RUPEE	1.4778	1.4764	1.4793
HONGKONG DOLLAR	14.0755	14.0626	14.0883
SINGAPORE DOLLAR	80.8707	80.7939	80.9474
SAUDI RIYAL	29.2330	29.2055	29.2604
CHINESE YUAN	16.9248	16.9084	16.9413
AUSTRALIAN \$	79.4067	79.3233	79.4901

SOURCE: COMMERCIAL BANKS

  
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for DIRECTOR  
FINANCIAL MARKETS