

**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 3-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6471	108.5471	108.7471
STG POUND	151.0912	150.9347	151.2476
EURO	128.9806	128.8453	129.1159
SA RAND	7.5622	7.5534	7.5710
KES / USHS	32.6747	32.5986	32.7508
KES / TSHS	21.3444	21.2787	21.4101
KES / RWF	9.2729	9.2412	9.3047
KES / BIF	18.2450	18.0649	18.4252
AE DIRHAM	29.5787	29.5487	29.6088
CAN \$	86.9003	86.8168	86.9837
S FRANC	120.3379	120.1938	120.4820
JPY (100)	99.4982	99.3930	99.6035
SW KRONER	12.6611	12.6482	12.6740
NOR KRONER	12.3864	12.3722	12.4006
DAN KRONER	17.3655	17.3481	17.3828
IND RUPEE	1.4635	1.4621	1.4649
HONGKONG DOLLAR	13.9703	13.9574	13.9832
SINGAPORE DOLLAR	80.4465	80.3695	80.5236
SAUDI RIYAL	28.9710	28.9436	28.9984
CHINESE YUAN	16.8096	16.7931	16.8261
AUSTRALIAN \$	80.3228	80.2380	80.4076

SOURCE: COMMERCIAL BANKS



for: DIRECTOR
FINANCIAL MARKETS