

**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 29-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8441	107.7441	107.9441
STG POUND	150.2724	150.1165	150.4282
EURO	130.6282	130.4918	130.7647
SA RAND	7.5623	7.5529	7.5716
KES / USHS	33.1961	33.1190	33.2733
KES / TSHS	21.5033	21.4370	21.5696
KES / RWF	9.2802	9.2327	9.3277
KES / BIF	18.0777	18.0570	18.0984
AE DIRHAM	29.3601	29.3301	29.3901
CAN \$	87.7495	87.6539	87.8451
S FRANC	118.6535	118.5173	118.7896
JPY (100)	98.9260	98.8206	99.0313
SW KRONER	12.9308	12.9157	12.9459
NOR KRONER	13.1884	13.1729	13.2039
DAN KRONER	17.5735	17.5571	17.5899
IND RUPEE	1.4560	1.4545	1.4575
HONGKONG DOLLAR	13.8899	13.8770	13.9028
SINGAPORE DOLLAR	81.2630	81.1754	81.3506
SAUDI RIYAL	28.7565	28.7233	28.7897
CHINESE YUAN	16.6674	16.6506	16.6843
AUSTRALIAN \$	83.8326	83.7495	83.9158

SOURCE: COMMERCIAL BANKS

FR: DIRECTOR

FINANCIAL MARKETS