

**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 8-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	148.7665	148.6106	148.9224
EURO	127.8265	127.6912	127.9618
SA RAND	7.5094	7.4985	7.5203
KES / USHS	32.8579	32.7811	32.9346
KES / TSHS	21.4822	21.4160	21.5484
KES / RWF	9.3225	9.2802	9.3649
KES / BIF	18.3461	18.1479	18.5443
AE DIRHAM	29.3889	29.3589	29.4190
CAN \$	86.0708	85.9774	86.1643
S FRANC	117.7337	117.5990	117.8684
JPY (100)	98.3107	98.2062	98.4152
SW KRONER	12.5547	12.5401	12.5692
NOR KRONER	12.2884	12.2742	12.3026
DAN KRONER	17.1861	17.1700	17.2021
IND RUPEE	1.4426	1.4411	1.4440
HONGKONG DOLLAR	13.8943	13.8814	13.9071
SINGAPORE DOLLAR	79.8093	79.7294	79.8891
SAUDI RIYAL	28.7813	28.7539	28.8087
CHINESE YUAN	16.6325	16.6148	16.6502
AUSTRALIAN \$	80.2285	80.1433	80.3136

SOURCE: COMMERCIAL BANKS

For: **DIRECTOR**
FINANCIAL MARKETS