

**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 8-Jun-21**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	152.6885	152.5294	152.8476
EURO	131.4406	131.3094	131.5718
SA RAND	7.9531	7.9439	7.9623
KES / USHS	32.6726	32.5960	32.7492
KES / TSHS	21.4822	21.4160	21.5484
KES / RWF	9.2861	9.2537	9.3185
KES / BIF	18.3203	18.0963	18.5443
AE DIRHAM	29.3889	29.3589	29.4190
CAN \$	89.3700	89.2724	89.4676
S FRANC	120.4396	120.3146	120.5646
JPY (100)	98.6025	98.5021	98.7028
SW KRONER	13.0393	13.0241	13.0546
NOR KRONER	13.0742	13.0597	13.0887
DAN KRONER	17.6753	17.6575	17.6931
IND RUPEE	1.4812	1.4797	1.4827
HONGKONG DOLLAR	13.9125	13.8996	13.9254
SINGAPORE DOLLAR	81.5548	81.4639	81.6458
SAUDI RIYAL	28.7836	28.7562	28.8110
CHINESE YUAN	16.8731	16.8555	16.8907
AUSTRALIAN \$	83.5857	83.4975	83.6739

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**  
**FINANCIAL MARKETS**