

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 4-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6518	109.5518	109.7518
STG POUND	152.9971	152.8429	153.1512
EURO	132.0359	131.9024	132.1694
SA RAND	7.2877	7.2768	7.2985
KES / USHS	33.3785	33.3024	33.4545
KES / TSHS	21.1488	21.0839	21.2137
KES / RWF	9.0600	9.0376	9.0825
KES / BIF	17.7409	17.6819	17.7998
AE DIRHAM	29.8522	29.8222	29.8823
CAN \$	86.7979	86.7050	86.8908
S FRANC	118.6579	118.5369	118.7790
JPY (100)	102.0396	101.9371	102.1422
SW KRONER	12.9924	12.9775	13.0073
NOR KRONER	12.8988	12.8840	12.9136
DAN KRONER	17.6371	17.6196	17.6546
IND RUPEE	1.5071	1.5056	1.5085
HONGKONG DOLLAR	14.1298	14.1169	14.1427
SINGAPORE DOLLAR	81.9673	81.8834	82.0513
SAUDI RIYAL	29.2299	29.2013	29.2586
CHINESE YUAN	16.9383	16.9226	16.9540
AUSTRALIAN \$	84.5799	84.4973	84.6625

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**