

**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 26-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1000	110.0000	110.2000
STG POUND	150.6179	150.4647	150.7712
EURO	133.6935	133.5547	133.8324
SA RAND	7.2975	7.2884	7.3066
KES / USHS	33.4696	33.3938	33.5455
KES / TSHS	21.0627	20.9982	21.1273
KES / RWF	9.0115	8.9775	9.0455
KES / BIF	17.6412	17.5551	17.7273
AE DIRHAM	29.9743	29.9442	30.0044
CAN \$	86.5600	86.4780	86.6420
S FRANC	124.1544	123.9716	124.3371
JPY (100)	106.1358	106.0343	106.2373
SW KRONER	13.2535	13.2406	13.2664
NOR KRONER	12.8637	12.8487	12.8786
DAN KRONER	17.9912	17.9747	18.0077
IND RUPEE	1.5106	1.5091	1.5121
HONGKONG DOLLAR	14.2032	14.1903	14.2161
SINGAPORE DOLLAR	83.0662	82.9688	83.1635
SAUDI RIYAL	29.3510	29.3177	29.3843
CHINESE YUAN	17.0375	17.0215	17.0535
AUSTRALIAN \$	85.1734	85.0850	85.2617

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS