

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 13-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8971	106.7971	106.9971
STG POUND	146.8641	146.7118	147.0165
EURO	127.2362	127.1041	127.3682
SA RAND	7.2946	7.2840	7.3051
KES / USHS	33.9580	33.8794	34.0365
KES / TSHS	21.6938	21.6268	21.7609
KES / RWF	9.3559	9.3013	9.4104
KES / BIF	18.2232	18.1874	18.2589
AE DIRHAM	29.1023	29.0723	29.1323
CAN \$	84.7381	84.6454	84.8308
S FRANC	115.7020	115.5687	115.8353
JPY (100)	97.7613	97.6564	97.8661
SW KRONER	12.4706	12.4568	12.4845
NOR KRONER	12.5196	12.5049	12.5342
DAN KRONER	17.1931	17.1768	17.2093
IND RUPEE	1.4177	1.4161	1.4194
HONGKONG DOLLAR	13.7552	13.7423	13.7681
SINGAPORE DOLLAR	79.9350	79.8483	80.0217
SAUDI RIYAL	28.5032	28.4747	28.5318
CHINESE YUAN	16.3454	16.3288	16.3619
AUSTRALIAN \$	81.9473	81.8599	82.0346

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS