

**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 12-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	149.4771	149.3194	149.6347
EURO	127.9276	127.7982	128.0571
SA RAND	7.4987	7.4905	7.5069
KES / US\$	32.8393	32.7626	32.9161
KES / TS\$	21.4822	21.4160	21.5484
KES / RWF	9.3244	9.2839	9.3649
KES / BIF	18.3466	18.1490	18.5443
AE DIRHAM	29.3889	29.3589	29.4190
CAN \$	86.6407	86.5570	86.7245
S FRANC	117.9975	117.8817	118.1132
JPY (100)	97.7719	97.6725	97.8714
SW KRONER	12.5777	12.5644	12.5910
NOR KRONER	12.4276	12.4140	12.4413
DAN KRONER	17.2180	17.2007	17.2353
IND RUPEE	1.4507	1.4493	1.4521
HONGKONG DOLLAR	13.9003	13.8875	13.9132
SINGAPORE DOLLAR	79.8831	79.7943	79.9719
SAUDI RIYAL	28.7805	28.7531	28.8080
CHINESE YUAN	16.6971	16.6811	16.7131
AUSTRALIAN \$	80.9085	80.8228	80.9943

SOURCE: COMMERCIAL BANKS



for: DIRECTOR
FINANCIAL MARKETS