

**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 28-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.5912	107.4912	107.6912
STG POUND	152.3244	152.1641	152.4847
EURO	130.8832	130.7482	131.0182
SA RAND	7.7744	7.7649	7.7839
KES / USHS	32.9489	32.8718	33.0260
KES / TSHS	21.5539	21.4874	21.6204
KES / RWF	9.3120	9.2745	9.3496
KES / BIF	18.3744	18.1426	18.6062
AE DIRHAM	29.2913	29.2597	29.3229
CAN \$	88.8083	88.7110	88.9055
S FRANC	119.2014	119.0642	119.3386
JPY (100)	97.7480	97.6482	97.8477
SW KRONER	12.9030	12.8891	12.9169
NOR KRONER	12.8386	12.8236	12.8536
DAN KRONER	17.5699	17.5522	17.5877
IND RUPEE	1.4841	1.4821	1.4860
HONGKONG DOLLAR	13.8622	13.8493	13.8750
SINGAPORE DOLLAR	81.1672	81.0765	81.2580
SAUDI RIYAL	28.6895	28.6620	28.7169
CHINESE YUAN	16.8752	16.8489	16.9015
AUSTRALIAN \$	82.6623	82.5747	82.7499

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS