

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0071	109.9071	110.1071
STG POUND	150.2494	150.0965	150.4024
EURO	132.2918	132.1588	132.4247
SA RAND	7.3086	7.3001	7.3171
KES / USHS	33.3325	33.2209	33.4441
KES / TSHS	21.0805	21.0159	21.1451
KES / RWF	9.0221	8.9911	9.0531
KES / BIF	17.6599	17.5774	17.7423
AE DIRHAM	29.9490	29.9189	29.9791
CAN \$	85.4955	85.4045	85.5865
S FRANC	122.3252	122.1868	122.4636
JPY (100)	104.6142	104.5141	104.7143
SW KRONER	13.0385	13.0236	13.0534
NOR KRONER	12.7196	12.7051	12.7341
DAN KRONER	17.7839	17.7662	17.8017
IND RUPEE	1.5075	1.5056	1.5093
HONGKONG DOLLAR	14.1915	14.1786	14.2044
SINGAPORE DOLLAR	82.4548	82.3644	82.5452
SAUDI RIYAL	29.3282	29.3007	29.3556
CHINESE YUAN	17.0369	17.0203	17.0534
AUSTRALIAN \$	83.2314	83.1447	83.3180

SOURCE: COMMERCIAL BANKS

fr : DIRECTOR
FINANCIAL MARKETS