

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 23-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7706	107.6706	107.8706
STG POUND	150.7074	150.5565	150.8582
EURO	128.7788	128.6435	128.9141
SA RAND	7.5202	7.5108	7.5295
KES / USHS	32.9961	32.9191	33.0731
KES / TSHS	21.5180	21.4516	21.5844
KES / RWF	9.3309	9.2814	9.3805
KES / BIF	18.3644	18.1537	18.5752
AE DIRHAM	29.3401	29.3085	29.3717
CAN \$	87.8398	87.7439	87.9356
S FRANC	117.6471	117.5187	117.7755
JPY (100)	97.3450	97.2458	97.4441
SW KRONER	12.7337	12.7197	12.7478
NOR KRONER	12.6942	12.6806	12.7079
DAN KRONER	17.3368	17.3193	17.3543
IND RUPEE	1.4552	1.4537	1.4568
HONGKONG DOLLAR	13.8779	13.8651	13.8908
SINGAPORE DOLLAR	80.2282	80.1419	80.3146
SAUDI RIYAL	28.7381	28.7106	28.7655
CHINESE YUAN	16.6526	16.6364	16.6688
AUSTRALIAN \$	81.8733	81.7866	81.9601

SOURCE: COMMERCIAL BANKS

  
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Director  
FINANCIAL MARKETS