

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 18-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1029	110.0029	110.2029
STG POUND	149.2229	149.0741	149.3718
EURO	132.9300	132.7924	133.0676
SA RAND	7.2183	7.2094	7.2271
KES / USHS	33.5142	33.4383	33.5900
KES / TSHS	21.0622	20.9976	21.1267
KES / RWF	9.0068	8.9685	9.0452
KES / BIF	17.6328	17.5387	17.7268
AE DIRHAM	29.9751	29.9450	30.0052
CAN \$	86.2403	86.1484	86.3321
S FRANC	123.5585	123.4185	123.6984
JPY (100)	106.1336	106.0269	106.2402
SW KRONER	13.1095	13.0953	13.1238
NOR KRONER	12.8176	12.8037	12.8315
DAN KRONER	17.8660	17.8481	17.8840
IND RUPEE	1.5035	1.5019	1.5051
HONGKONG DOLLAR	14.2010	14.1881	14.2139
SINGAPORE DOLLAR	82.7189	82.6344	82.8033
SAUDI RIYAL	29.3514	29.3240	29.3788
CHINESE YUAN	16.9559	16.9392	16.9726
AUSTRALIAN \$	84.6361	84.5483	84.7240

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**