

**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 18-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5500	109.4500	109.6500
STG POUND	152.6632	152.5088	152.8176
EURO	132.2929	132.1547	132.4312
SA RAND	7.5108	7.5016	7.5201
KES / USHS	33.4369	33.3607	33.5130
KES / TSHS	21.1685	21.1035	21.2334
KES / RWF	9.0649	9.0388	9.0909
KES / BIF	17.7442	17.6721	17.8164
AE DIRHAM	29.8245	29.7945	29.8546
CAN \$	86.3346	86.2422	86.4271
S FRANC	122.2179	122.0859	122.3499
JPY (100)	103.6228	103.5184	103.7272
SW KRONER	13.1732	13.1571	13.1894
NOR KRONER	12.9307	12.9166	12.9448
DAN KRONER	17.7968	17.7791	17.8145
IND RUPEE	1.5092	1.5077	1.5107
HONGKONG DOLLAR	14.1307	14.1178	14.1436
SINGAPORE DOLLAR	82.5142	82.4296	82.5989
SAUDI RIYAL	29.2079	29.1804	29.2353
CHINESE YUAN	16.9231	16.9063	16.9399
AUSTRALIAN \$	85.0930	84.9879	85.1981

SOURCE: COMMERCIAL BANKS

Amy
for:

DIRECTOR
FINANCIAL MARKETS