

**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 10-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9000	107.8000	108.0000
STG POUND	152.2524	152.0994	152.4053
EURO	131.3471	131.2112	131.4829
SA RAND	7.9075	7.8987	7.9163
KES / USHS	32.5765	32.5000	32.6531
KES / TSHS	21.4922	21.4259	21.5584
KES / RWF	9.3145	9.2597	9.3692
KES / BIF	18.3288	18.1046	18.5529
AE DIRHAM	29.3753	29.3453	29.4054
CAN \$	89.0962	89.0100	89.1825
S FRANC	120.4308	120.2991	120.5626
JPY (100)	98.5073	98.4026	98.6121
SW KRONER	13.0407	13.0262	13.0551
NOR KRONER	12.9747	12.9603	12.9890
DAN KRONER	17.6833	17.6640	17.7026
IND RUPEE	1.4764	1.4749	1.4780
HONGKONG DOLLAR	13.9061	13.8932	13.9190
SINGAPORE DOLLAR	81.6218	81.5431	81.7006
SAUDI RIYAL	28.7707	28.7375	28.8038
CHINESE YUAN	16.8949	16.8783	16.9115
AUSTRALIAN \$	83.6549	83.5450	83.7648

SOURCE: COMMERCIAL BANKS

  
Fr: DIRECTOR

FINANCIAL MARKETS