

**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 28-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7824	107.6824	107.8824
STG POUND	149.9185	149.7647	150.0724
EURO	128.6153	128.4782	128.7524
SA RAND	7.5526	7.5439	7.5614
KES / USHS	32.9739	32.8969	33.0509
KES / TSHS	21.5156	21.4493	21.5820
KES / RWF	9.3326	9.2858	9.3794
KES / BIF	18.3652	18.1573	18.5731
AE DIRHAM	29.3433	29.3133	29.3733
CAN \$	87.4644	87.3761	87.5526
S FRANC	117.2312	117.0969	117.3655
JPY (100)	97.2502	97.1512	97.3492
SW KRONER	12.7063	12.6915	12.7211
NOR KRONER	12.6389	12.6243	12.6536
DAN KRONER	17.2833	17.2659	17.3008
IND RUPEE	1.4522	1.4508	1.4537
HONGKONG DOLLAR	13.8843	13.8714	13.8972
SINGAPORE DOLLAR	80.2251	80.1447	80.3055
SAUDI RIYAL	28.7397	28.7122	28.7671
CHINESE YUAN	16.6921	16.6750	16.7091
AUSTRALIAN \$	81.6398	81.5371	81.7425

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR  
FINANCIAL MARKETS