

**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 15-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4500	109.3500	109.5500
STG POUND	151.9403	151.7853	152.0953
EURO	132.7550	132.6176	132.8924
SA RAND	7.5715	7.5625	7.5806
KES / USHS	33.4400	33.3638	33.5162
KES / TSHS	21.1878	21.1228	21.2529
KES / RWF	9.0733	9.0474	9.0992
KES / BIF	17.7575	17.6823	17.8326
AE DIRHAM	29.7989	29.7697	29.8282
CAN \$	86.5423	86.4495	86.6350
S FRANC	122.8947	122.7548	123.0346
JPY (100)	103.8622	103.7476	103.9768
SW KRONER	13.2135	13.1982	13.2288
NOR KRONER	13.0017	12.9868	13.0167
DAN KRONER	17.8449	17.8260	17.8638
IND RUPEE	1.5072	1.5056	1.5088
HONGKONG DOLLAR	14.1178	14.1049	14.1307
SINGAPORE DOLLAR	82.7349	82.6468	82.8230
SAUDI RIYAL	29.1808	29.1522	29.2094
CHINESE YUAN	16.9475	16.9215	16.9734
AUSTRALIAN \$	85.0810	84.9978	85.1642

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**
FINANCIAL MARKETS