

**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 30-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8718	109.7718	109.9718
STG POUND	151.1344	150.9829	151.2859
EURO	129.5944	129.4647	129.7241
SA RAND	7.5017	7.4872	7.5162
KES / USHS	32.1739	32.0991	32.2487
KES / TSHS	21.1065	21.0418	21.1712
KES / RWF	9.1828	9.1647	9.2009
KES / BIF	18.0651	17.9105	18.2196
AE DIRHAM	29.9121	29.8821	29.9422
CAN \$	87.2552	87.1620	87.3485
S FRANC	120.0260	119.8905	120.1615
JPY (100)	99.9880	99.8924	100.0835
SW KRONER	12.7618	12.7493	12.7742
NOR KRONER	12.6909	12.6750	12.7069
DAN KRONER	17.4656	17.4468	17.4844
IND RUPEE	1.4998	1.4983	1.5013
HONGKONG DOLLAR	14.1151	14.1022	14.1279
SINGAPORE DOLLAR	81.7286	81.6390	81.8181
SAUDI RIYAL	29.2945	29.2670	29.3219
CHINESE YUAN	16.9884	16.9715	17.0053
AUSTRALIAN \$	80.3822	80.2980	80.4663

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS