

**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-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8382	107.7382	107.9382
STG POUND	149.7256	149.5700	149.8812
EURO	130.1612	130.0241	130.2982
SA RAND	7.5382	7.5287	7.5477
KES / USHS	33.3834	33.3061	33.4607
KES / TSHS	21.5045	21.4382	21.5708
KES / RWF	9.2803	9.2324	9.3282
KES / BIF	18.0771	18.0548	18.0994
AE DIRHAM	29.3585	29.3285	29.3885
CAN \$	87.0365	86.9418	87.1313
S FRANC	117.8238	117.7081	117.9395
JPY (100)	99.0023	98.9059	99.0986
SW KRONER	12.8670	12.8540	12.8800
NOR KRONER	13.0588	13.0443	13.0733
DAN KRONER	17.5010	17.4815	17.5204
IND RUPEE	1.4479	1.4465	1.4494
HONGKONG DOLLAR	13.8911	13.8782	13.9040
SINGAPORE DOLLAR	81.3076	81.2199	81.3952
SAUDI RIYAL	28.7553	28.7256	28.7851
CHINESE YUAN	16.6327	16.6160	16.6494
AUSTRALIAN \$	83.5315	83.4433	83.6198

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS