

**BANKI  
KUU YA  
KENYA**



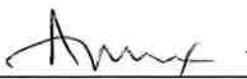
**CENTRAL  
BANK OF  
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7324	107.6324	107.8324
STG POUND	152.4047	152.2488	152.5606
EURO	131.3253	131.1906	131.4600
SA RAND	7.8423	7.8307	7.8538
KES / USHS	32.9057	32.8287	32.9826
KES / TSHS	21.5256	21.4592	21.5920
KES / RWF	9.3025	9.2676	9.3373
KES / BIF	18.3536	18.1254	18.5818
AE DIRHAM	29.3297	29.2997	29.3597
CAN \$	89.1972	89.0996	89.2948
S FRANC	119.4968	119.3660	119.6276
JPY (100)	98.1124	98.0169	98.2080
SW KRONER	12.9989	12.9845	13.0133
NOR KRONER	12.9205	12.9062	12.9348
DAN KRONER	17.6414	17.6236	17.6592
IND RUPEE	1.4730	1.4714	1.4746
HONGKONG DOLLAR	13.8839	13.8710	13.8968
SINGAPORE DOLLAR	81.3719	81.2872	81.4567
SAUDI RIYAL	28.7263	28.6989	28.7538
CHINESE YUAN	16.8700	16.8531	16.8868
AUSTRALIAN \$	83.2448	83.1568	83.3328

SOURCE: COMMERCIAL BANKS

  
for: **DIRECTOR**  
**FINANCIAL MARKETS**