

**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 17-Aug-21**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	109.4176	109.3176	109.5176
STG POUND	150.9315	150.7788	151.0841
EURO	128.7450	128.6129	128.8771
SA RAND	7.3684	7.3592	7.3777
KES / USHS	32.3521	32.2640	32.4401
KES / TSHS	21.1941	21.1290	21.2591
KES / RWF	9.2136	9.1880	9.2391
KES / BIF	18.1302	17.9651	18.2953
AE DIRHAM	29.7885	29.7584	29.8186
CAN \$	86.7568	86.6637	86.8498
S FRANC	119.6476	119.4728	119.8224
JPY (100)	99.8109	99.7060	99.9157
SW KRONER	12.4999	12.4863	12.5134
NOR KRONER	12.2949	12.2816	12.3083
DAN KRONER	17.2385	17.2213	17.2556
IND RUPEE	1.4725	1.4711	1.4739
HONGKONG DOLLAR	14.0466	14.0338	14.0595
SINGAPORE DOLLAR	80.4305	80.3511	80.5099
SAUDI RIYAL	29.1742	29.1467	29.2016
CHINESE YUAN	16.8805	16.8643	16.8967
AUSTRALIAN \$	79.5084	79.4083	79.6084

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR

FINANCIAL MARKETS