

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 15-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.1882	108.0882	108.2882
STG POUND	149.8421	149.6865	149.9976
EURO	127.8962	127.7612	128.0312
SA RAND	7.4353	7.4246	7.4460
KES / USHS	32.7439	32.6444	32.8435
KES / TSHS	21.4349	21.3689	21.5010
KES / RWF	9.3056	9.2669	9.3442
KES / BIF	18.3115	18.1197	18.5034
AE DIRHAM	29.4538	29.4238	29.4838
CAN \$	86.0960	86.0027	86.1893
S FRANC	117.8009	117.6279	117.9739
JPY (100)	98.3485	98.2531	98.4439
SW KRONER	12.4943	12.4806	12.5080
NOR KRONER	12.2758	12.2632	12.2884
DAN KRONER	17.1790	17.1601	17.1979
IND RUPEE	1.4520	1.4506	1.4533
HONGKONG DOLLAR	13.9281	13.9153	13.9410
SINGAPORE DOLLAR	79.8762	79.7876	79.9647
SAUDI RIYAL	28.8448	28.8174	28.8722
CHINESE YUAN	16.7329	16.7167	16.7491
AUSTRALIAN \$	80.4650	80.3852	80.5448

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR
FINANCIAL MARKETS