

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 7-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5500	109.4500	109.6500
STG POUND	148.8885	148.7318	149.0453
EURO	134.5200	134.3806	134.6594
SA RAND	7.1125	7.0981	7.1270
KES / USHS	33.7746	33.6981	33.8511
KES / TSHS	21.1685	21.1035	21.2334
KES / RWF	9.0472	9.0035	9.0909
KES / BIF	17.7144	17.6124	17.8164
AE DIRHAM	29.8245	29.7945	29.8546
CAN \$	86.4027	86.3102	86.4952
S FRANC	123.7084	123.5885	123.8283
JPY (100)	105.4735	105.3721	105.5748
SW KRONER	13.3838	13.3704	13.3971
NOR KRONER	13.0071	12.9922	13.0221
DAN KRONER	18.0585	18.0381	18.0788
IND RUPEE	1.4944	1.4930	1.4958
HONGKONG DOLLAR	14.1304	14.1175	14.1433
SINGAPORE DOLLAR	82.7074	82.6162	82.7985
SAUDI RIYAL	29.1997	29.1711	29.2283
CHINESE YUAN	16.9454	16.9246	16.9661
AUSTRALIAN \$	85.1532	85.0645	85.2419

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS