

**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-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5912	108.4912	108.6912
STG POUND	150.6288	150.4747	150.7829
EURO	128.2400	128.1076	128.3724
SA RAND	7.3805	7.3699	7.3910
KES / USHS	32.7375	32.6613	32.8137
KES / TSHS	21.3554	21.2897	21.4211
KES / RWF	9.2754	9.2412	9.3095
KES / BIF	18.2505	18.0663	18.4347
AE DIRHAM	29.5635	29.5335	29.5935
CAN \$	86.9599	86.8763	87.0435
S FRANC	119.4820	119.3654	119.5986
JPY (100)	98.9892	98.8890	99.0894
SW KRONER	12.6461	12.6319	12.6604
NOR KRONER	12.3697	12.3562	12.3832
DAN KRONER	17.3123	17.2949	17.3296
IND RUPEE	1.4626	1.4612	1.4640
HONGKONG DOLLAR	13.9656	13.9528	13.9785
SINGAPORE DOLLAR	80.1381	80.0496	80.2267
SAUDI RIYAL	28.9538	28.9264	28.9812
CHINESE YUAN	16.7807	16.7639	16.7974
AUSTRALIAN \$	80.1837	80.0990	80.2684

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**