

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 21-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8088	109.7088	109.9088
STG POUND	150.6382	150.4888	150.7876
EURO	133.3385	133.2024	133.4747
SA RAND	7.3183	7.3068	7.3297
KES / USHS	33.5584	33.4823	33.6345
KES / TSHS	21.1186	21.0538	21.1833
KES / RWF	9.0338	8.9982	9.0695
KES / BIF	17.6847	17.5950	17.7743
AE DIRHAM	29.8950	29.8649	29.9251
CAN \$	86.6684	86.5758	86.7610
S FRANC	124.0778	123.9088	124.2469
JPY (100)	106.0135	105.9068	106.1203
SW KRONER	13.2691	13.2547	13.2836
NOR KRONER	13.0376	13.0234	13.0518
DAN KRONER	17.9651	17.9486	17.9816
IND RUPEE	1.5041	1.5025	1.5057
HONGKONG DOLLAR	14.1652	14.1523	14.1781
SINGAPORE DOLLAR	82.8902	82.7991	82.9814
SAUDI RIYAL	29.2726	29.2440	29.3012
CHINESE YUAN	16.9721	16.9558	16.9885
AUSTRALIAN \$	85.0469	84.9585	85.1354

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS