

**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 12-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.0235	106.9235	107.1235
STG POUND	151.2103	151.0518	151.3688
EURO	129.7474	129.6082	129.8865
SA RAND	7.6565	7.6468	7.6662
KES / USHS	33.0846	32.9799	33.1892
KES / TSHS	21.6682	21.6012	21.7352
KES / RWF	9.3545	9.3097	9.3992
KES / BIF	18.4590	18.2131	18.7050
AE DIRHAM	29.1367	29.1067	29.1667
CAN \$	88.5736	88.4836	88.6637
S FRANC	118.2711	118.1475	118.3947
JPY (100)	98.3808	98.2753	98.4863
SW KRONER	12.8369	12.8218	12.8519
NOR KRONER	12.9318	12.9166	12.9470
DAN KRONER	17.4425	17.4248	17.4602
IND RUPEE	1.4577	1.4562	1.4592
HONGKONG DOLLAR	13.7801	13.7673	13.7930
SINGAPORE DOLLAR	80.5385	80.4602	80.6167
SAUDI RIYAL	28.5373	28.5099	28.5648
CHINESE YUAN	16.6161	16.5997	16.6325
AUSTRALIAN \$	83.5479	83.4645	83.6313

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**