

**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 26-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4941	108.3941	108.5941
STG POUND	149.5206	149.3647	149.6765
EURO	127.9144	127.7800	128.0488
SA RAND	7.3183	7.3102	7.3265
KES / USHS	32.6747	32.5985	32.7509
KES / TSHS	21.3745	21.3087	21.4403
KES / RWF	9.2836	9.2493	9.3178
KES / BIF	18.2668	18.0825	18.4512
AE DIRHAM	29.5371	29.5070	29.5671
CAN \$	86.3876	86.2942	86.4809
S FRANC	118.2111	118.0764	118.3458
JPY (100)	98.3851	98.2899	98.4802
SW KRONER	12.5460	12.5334	12.5586
NOR KRONER	12.2556	12.2431	12.2682
DAN KRONER	17.2078	17.1907	17.2249
IND RUPEE	1.4576	1.4561	1.4590
HONGKONG DOLLAR	13.9514	13.9385	13.9642
SINGAPORE DOLLAR	79.7722	79.6840	79.8604
SAUDI RIYAL	28.9271	28.8997	28.9546
CHINESE YUAN	16.7339	16.7179	16.7498
AUSTRALIAN \$	79.8625	79.7781	79.9470

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR

FINANCIAL MARKETS