

BANKI
KUU YA
KENYA




CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Aug-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.3588	109.2588	109.4588
STG POUND	151.5621	151.4076	151.7165
EURO	128.7574	128.6306	128.8841
SA RAND	7.3383	7.3249	7.3517
KES / USHS	32.3523	32.2770	32.4276
KES / TSHS	21.2055	21.1404	21.2706
KES / RWF	9.2178	9.1914	9.2441
KES / BIF	18.1331	17.9611	18.3052
AE DIRHAM	29.7725	29.7424	29.8026
CAN \$	86.8824	86.7960	86.9687
S FRANC	119.7273	119.5654	119.8892
JPY (100)	100.0584	99.9623	100.1545
SW KRONER	12.6200	12.6072	12.6329
NOR KRONER	12.3706	12.3572	12.3840
DAN KRONER	17.3107	17.2935	17.3279
IND RUPEE	1.4727	1.4713	1.4741
HONGKONG DOLLAR	14.0470	14.0342	14.0599
SINGAPORE DOLLAR	80.5442	80.4616	80.6267
SAUDI RIYAL	29.1585	29.1310	29.1859
CHINESE YUAN	16.8792	16.8628	16.8957
AUSTRALIAN \$	79.9468	79.8682	80.0253

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS