

**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 13-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.2559	109.1559	109.3559
STG POUND	151.0238	150.8694	151.1782
EURO	128.3506	128.2171	128.4841
SA RAND	7.4121	7.4028	7.4215
KES / USHS	32.3779	32.2664	32.4893
KES / TSHS	21.2255	21.1603	21.2907
KES / RWF	9.2264	9.2001	9.2528
KES / BIF	18.1502	17.9780	18.3224
AE DIRHAM	29.7445	29.7144	29.7745
CAN \$	87.1537	87.0600	87.2474
S FRANC	119.2815	119.1658	119.3972
JPY (100)	99.8455	99.7495	99.9414
SW KRONER	12.6381	12.6227	12.6536
NOR KRONER	12.3914	12.3779	12.4048
DAN KRONER	17.3205	17.3022	17.3388
IND RUPEE	1.4711	1.4697	1.4725
HONGKONG DOLLAR	14.0385	14.0256	14.0513
SINGAPORE DOLLAR	80.5722	80.4925	80.6519
SAUDI RIYAL	29.1318	29.1044	29.1592
CHINESE YUAN	16.8662	16.8500	16.8824
AUSTRALIAN \$	80.1720	80.0877	80.2563

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS