

**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 25-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7059	109.6059	109.8059
STG POUND	150.4632	150.3112	150.6153
EURO	128.8344	128.7000	128.9688
SA RAND	7.3292	7.3197	7.3387
KES / USHS	32.2226	32.1476	32.2975
KES / TSHS	21.1384	21.0736	21.2032
KES / RWF	9.1941	9.1734	9.2148
KES / BIF	18.0851	17.9230	18.2472
AE DIRHAM	29.8670	29.8369	29.8970
CAN \$	86.9405	86.8578	87.0232
S FRANC	119.9824	119.8665	120.0983
JPY (100)	99.7644	99.6598	99.8689
SW KRONER	12.6210	12.6071	12.6350
NOR KRONER	12.4329	12.4195	12.4463
DAN KRONER	17.3618	17.3457	17.3779
IND RUPEE	1.4774	1.4760	1.4789
HONGKONG DOLLAR	14.0925	14.0797	14.1053
SINGAPORE DOLLAR	81.1104	81.0335	81.1873
SAUDI RIYAL	29.2518	29.2243	29.2792
CHINESE YUAN	16.9268	16.9103	16.9433
AUSTRALIAN \$	79.6794	79.5958	79.7630

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS