

**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-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.5735	107.4735	107.6735
STG POUND	152.1376	151.9818	152.2935
EURO	131.4471	131.3065	131.5876
SA RAND	7.8151	7.8050	7.8253
KES / USHS	33.0008	32.9236	33.0779
KES / TSHS	21.5574	21.4909	21.6239
KES / RWF	9.3124	9.2736	9.3511
KES / BIF	18.3739	18.1386	18.6092
AE DIRHAM	29.2876	29.2588	29.3165
CAN \$	88.7022	88.6160	88.7883
S FRANC	119.9059	119.7877	120.0240
JPY (100)	98.5873	98.4821	98.6925
SW KRONER	12.9343	12.9200	12.9487
NOR KRONER	12.8327	12.8184	12.8469
DAN KRONER	17.6347	17.6180	17.6514
IND RUPEE	1.4797	1.4782	1.4812
HONGKONG DOLLAR	13.8604	13.8475	13.8733
SINGAPORE DOLLAR	81.2182	81.1366	81.2999
SAUDI RIYAL	28.6844	28.6512	28.7175
CHINESE YUAN	16.8447	16.8280	16.8614
AUSTRALIAN \$	83.2619	83.1523	83.3716

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS