

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 9-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2882	107.1882	107.3882
STG POUND	147.2344	147.0794	147.3894
EURO	127.6421	127.5071	127.7771
SA RAND	7.3738	7.3657	7.3820
KES / USHS	33.9740	33.8957	34.0522
KES / TSHS	21.6147	21.5480	21.6815
KES / RWF	9.2734	9.2640	9.2827
KES / BIF	18.1565	18.1207	18.1923
AE DIRHAM	29.2088	29.1788	29.2388
CAN \$	85.3730	85.2798	85.4662
S FRANC	115.9497	115.8291	116.0703
JPY (100)	97.8060	97.7103	97.9016
SW KRONER	12.5384	12.5245	12.5524
NOR KRONER	12.6193	12.6046	12.6341
DAN KRONER	17.1572	17.1397	17.1747
IND RUPEE	1.4365	1.4349	1.4380
HONGKONG DOLLAR	13.7931	13.7802	13.8060
SINGAPORE DOLLAR	80.0151	79.9375	80.0927
SAUDI RIYAL	28.6083	28.5797	28.6369
CHINESE YUAN	16.3628	16.3457	16.3799
AUSTRALIAN \$	81.9360	81.8489	82.0231

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'Amy'.

for DIRECTOR
FINANCIAL MARKETS