

**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 3-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7997	107.7000	107.8994
STG POUND	152.9326	152.7765	153.0888
EURO	131.4368	131.3000	131.5735
SA RAND	7.9801	7.9706	7.9897
KES / USHS	32.8944	32.8176	32.9712
KES / TSHS	21.5122	21.4459	21.5785
KES / RWF	9.2975	9.2635	9.3315
KES / BIF	18.3437	18.1173	18.5701
AE DIRHAM	29.3480	29.3181	29.3780
CAN \$	89.3676	89.2813	89.4540
S FRANC	119.9107	119.7731	120.0483
JPY (100)	98.2006	98.1053	98.2959
SW KRONER	13.0022	12.9870	13.0173
NOR KRONER	12.9481	12.9331	12.9632
DAN KRONER	17.6769	17.6586	17.6951
IND RUPEE	1.4783	1.4767	1.4798
HONGKONG DOLLAR	13.8948	13.8819	13.9076
SINGAPORE DOLLAR	81.4228	81.3444	81.5012
SAUDI RIYAL	28.7443	28.7169	28.7716
CHINESE YUAN	16.8690	16.8429	16.8952
AUSTRALIAN \$	83.2753	83.1875	83.3631

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS