

**BANKI  
KUU YA  
KENYA**



**CENTRAL  
BANK OF  
KENYA**

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9824	107.8824	108.0824
STG POUND	149.5341	149.3818	149.6865
EURO	127.8709	127.7347	128.0071
SA RAND	7.3941	7.3860	7.4022
KES / USHS	32.7832	32.7065	32.8599
KES / TSHS	21.4758	21.4096	21.5420
KES / RWF	9.3211	9.2802	9.3621
KES / BIF	18.3441	18.1496	18.5387
AE DIRHAM	29.3978	29.3677	29.4278
CAN \$	86.4551	86.3612	86.5490
S FRANC	117.7754	117.6599	117.8909
JPY (100)	97.9210	97.8170	98.0250
SW KRONER	12.5466	12.5328	12.5604
NOR KRONER	12.3951	12.3808	12.4094
DAN KRONER	17.1883	17.1711	17.2056
IND RUPEE	1.4494	1.4479	1.4508
HONGKONG DOLLAR	13.9063	13.8934	13.9192
SINGAPORE DOLLAR	79.8391	79.7533	79.9248
SAUDI RIYAL	28.7907	28.7633	28.8181
CHINESE YUAN	16.6968	16.6799	16.7137
AUSTRALIAN \$	80.7006	80.6205	80.7808

SOURCE: COMMERCIAL BANKS

**Pr: DIRECTOR  
FINANCIAL MARKETS**