

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7971	109.6971	109.8971
STG POUND	152.6576	152.5029	152.8124
EURO	130.7129	130.5776	130.8482
SA RAND	7.3786	7.3696	7.3875
KES / USHS	33.4254	33.3494	33.5014
KES / TSHS	21.1208	21.0561	21.1856
KES / RWF	9.0516	9.0327	9.0704
KES / BIF	17.7266	17.6770	17.7762
AE DIRHAM	29.8918	29.8617	29.9219
CAN \$	88.0137	87.9194	88.1080
S FRANC	118.3732	118.2463	118.5002
JPY (100)	100.5698	100.4736	100.6660
SW KRONER	12.8959	12.8811	12.9107
NOR KRONER	12.9184	12.9033	12.9336
DAN KRONER	17.5826	17.5653	17.5999
IND RUPEE	1.5126	1.5109	1.5143
HONGKONG DOLLAR	14.1373	14.1244	14.1501
SINGAPORE DOLLAR	81.5274	81.4441	81.6108
SAUDI RIYAL	29.2761	29.2486	29.3035
CHINESE YUAN	16.8832	16.8643	16.9020
AUSTRALIAN \$	84.7359	84.6423	84.8295

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'P. N. Njiru', written over a horizontal line.

DIRECTOR

FINANCIAL MARKETS