

**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 22-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2000	108.1000	108.3000
STG POUND	148.7747	148.6194	148.9300
EURO	127.6532	127.5200	127.7865
SA RAND	7.4187	7.4081	7.4294
KES / USHS	32.7872	32.6815	32.8928
KES / TSHS	21.4326	21.3666	21.4986
KES / RWF	9.3070	9.2707	9.3432
KES / BIF	18.3135	18.1256	18.5014
AE DIRHAM	29.4570	29.4270	29.4870
CAN \$	86.2014	86.1080	86.2948
S FRANC	117.9935	117.8587	118.1283
JPY (100)	98.2966	98.1924	98.4009
SW KRONER	12.4818	12.4681	12.4955
NOR KRONER	12.2798	12.2664	12.2933
DAN KRONER	17.1200	17.1028	17.1372
IND RUPEE	1.4534	1.4520	1.4548
HONGKONG DOLLAR	13.9243	13.9114	13.9371
SINGAPORE DOLLAR	79.5559	79.4795	79.6324
SAUDI RIYAL	28.8472	28.8197	28.8746
CHINESE YUAN	16.7182	16.7014	16.7349
AUSTRALIAN \$	79.7651	79.6805	79.8496

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**