

**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 20-Aug-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 109.5529 | 109.4529 | 109.6529 |
| STG POUND | 149.2309 | 149.0800 | 149.3818 |
| EURO | 127.9156 | 127.7841 | 128.0471 |
| SA RAND | 7.1578 | 7.1501 | 7.1655 |
| KES / USHS | 32.2569 | 32.1463 | 32.3674 |
| KES / TSHS | 21.1679 | 21.1029 | 21.2329 |
| KES / RWF | 9.2046 | 9.1814 | 9.2277 |
| KES / BIF | 18.1103 | 17.9478 | 18.2727 |
| AE DIRHAM | 29.8253 | 29.7953 | 29.8554 |
| CAN \$ | 84.9281 | 84.8472 | 85.0089 |
| S FRANC | 119.3257 | 119.1908 | 119.4607 |
| JPY (100) | 99.8614 | 99.7657 | 99.9571 |
| SW KRONER | 12.3868 | 12.3734 | 12.4003 |
| NOR KRONER | 12.0758 | 12.0621 | 12.0895 |
| DAN KRONER | 17.1886 | 17.1726 | 17.2045 |
| IND RUPEE | 1.4731 | 1.4716 | 1.4746 |
| HONGKONG DOLLAR | 14.0620 | 14.0492 | 14.0749 |
| SINGAPORE DOLLAR | 80.3734 | 80.2971 | 80.4497 |
| SAUDI RIYAL | 29.2118 | 29.1843 | 29.2392 |
| CHINESE YUAN | 16.8559 | 16.8400 | 16.8718 |
| AUSTRALIAN \$ | 78.1058 | 78.0181 | 78.1935 |

SOURCE: COMMERCIAL BANKS


fr: DIRECTOR

FINANCIAL MARKETS