

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 14-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8059	106.7059	106.9059
STG POUND	147.1026	146.9524	147.2529
EURO	127.7812	127.6465	127.9159
SA RAND	7.4128	7.4039	7.4218
KES / USHS	34.0806	34.0019	34.1593
KES / TSHS	21.7124	21.6452	21.7795
KES / RWF	9.3645	9.3105	9.4184
KES / BIF	18.2387	18.2029	18.2745
AE DIRHAM	29.0775	29.0475	29.1075
CAN \$	85.1688	85.0856	85.2519
S FRANC	115.7411	115.6077	115.8746
JPY (100)	97.9736	97.8684	98.0788
SW KRONER	12.6287	12.6139	12.6435
NOR KRONER	12.7270	12.7120	12.7419
DAN KRONER	17.1899	17.1724	17.2074
IND RUPEE	1.4226	1.4209	1.4243
HONGKONG DOLLAR	13.7504	13.7375	13.7632
SINGAPORE DOLLAR	79.9565	79.8697	80.0433
SAUDI RIYAL	28.4793	28.4519	28.5067
CHINESE YUAN	16.3571	16.3409	16.3733
AUSTRALIAN \$	82.4595	82.3663	82.5527

SOURCE: COMMERCIAL BANKS

FR: DIRECTOR  
FINANCIAL MARKETS