

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 21-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8000	107.7000	107.9000
STG POUND	149.7256	149.5682	149.8829
EURO	128.3494	128.2135	128.4853
SA RAND	7.5716	7.5605	7.5826
KES / USHS	32.9314	32.8545	33.0084
KES / TSHS	21.5121	21.4458	21.5785
KES / RWF	9.3279	9.2779	9.3779
KES / BIF	18.3541	18.1381	18.5701
AE DIRHAM	29.3481	29.3181	29.3781
CAN \$	87.1111	87.0162	87.2060
S FRANC	117.4484	117.3203	117.5766
JPY (100)	97.8355	97.7314	97.9395
SW KRONER	12.6147	12.6008	12.6286
NOR KRONER	12.5466	12.5327	12.5604
DAN KRONER	17.2499	17.2326	17.2673
IND RUPEE	1.4532	1.4517	1.4547
HONGKONG DOLLAR	13.8830	13.8701	13.8959
SINGAPORE DOLLAR	80.1100	80.0327	80.1873
SAUDI RIYAL	28.7451	28.7177	28.7726
CHINESE YUAN	16.6710	16.6540	16.6881
AUSTRALIAN \$	81.0387	80.9581	81.1192

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR  
FINANCIAL MARKETS