

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 12-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.1000	107.0000	107.2000
STG POUND	147.3482	147.1971	147.4994
EURO	127.6112	127.4771	127.7453
SA RAND	7.3426	7.3344	7.3507
KES / USHS	33.9403	33.8619	34.0187
KES / TSHS	21.6527	21.5858	21.7196
KES / RWF	9.3376	9.2827	9.3925
KES / BIF	18.1886	18.1530	18.2243
AE DIRHAM	29.1575	29.1275	29.1875
CAN \$	85.3693	85.2793	85.4592
S FRANC	116.0284	115.9138	116.1430
JPY (100)	97.9469	97.8509	98.0428
SW KRONER	12.5077	12.4931	12.5223
NOR KRONER	12.6366	12.6218	12.6514
DAN KRONER	17.1563	17.1389	17.1737
IND RUPEE	1.4272	1.4257	1.4286
HONGKONG DOLLAR	13.7755	13.7626	13.7883
SINGAPORE DOLLAR	79.8747	79.7972	79.9523
SAUDI RIYAL	28.5585	28.5311	28.5859
CHINESE YUAN	16.3609	16.3431	16.3787
AUSTRALIAN \$	81.6959	81.6089	81.7829

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS