

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 1-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9529	107.8529	108.0529
STG POUND	149.0624	148.9082	149.2165
EURO	128.1238	127.9912	128.2565
SA RAND	7.4581	7.4487	7.4676
KES / USHS	32.9774	32.9005	33.0543
KES / TSHS	21.4816	21.4154	21.5479
KES / RWF	9.3185	9.2723	9.3646
KES / BIF	18.3380	18.1323	18.5438
AE DIRHAM	29.3897	29.3597	29.4198
CAN \$	86.8278	86.7334	86.9222
S FRANC	116.5799	116.4467	116.7130
JPY (100)	96.7450	96.6511	96.8390
SW KRONER	12.5717	12.5571	12.5862
NOR KRONER	12.5150	12.5005	12.5295
DAN KRONER	17.1952	17.1779	17.2125
IND RUPEE	1.4449	1.4435	1.4463
HONGKONG DOLLAR	13.8993	13.8864	13.9122
SINGAPORE DOLLAR	79.9681	79.8792	80.0570
SAUDI RIYAL	28.7836	28.7562	28.8110
CHINESE YUAN	16.6628	16.6370	16.6885
AUSTRALIAN \$	80.6193	80.5338	80.7047

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS