

**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 30-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5118	109.4118	109.6118
STG POUND	150.6859	150.5353	150.8365
EURO	128.6035	128.4718	128.7353
SA RAND	7.3121	7.3036	7.3206
KES / USHS	33.4668	33.3906	33.5430
KES / TSHS	21.1759	21.1109	21.2409
KES / RWF	9.0801	9.0661	9.0941
KES / BIF	17.7812	17.7399	17.8226
AE DIRHAM	29.8141	29.7841	29.8442
CAN \$	86.8211	86.7246	86.9176
S FRANC	116.1929	116.0621	116.3236
JPY (100)	99.2224	99.1228	99.3220
SW KRONER	12.5344	12.5208	12.5480
NOR KRONER	12.7611	12.7465	12.7757
DAN KRONER	17.2819	17.2647	17.2990
IND RUPEE	1.4895	1.4875	1.4914
HONGKONG DOLLAR	14.0866	14.0737	14.0994
SINGAPORE DOLLAR	81.2342	81.1479	81.3204
SAUDI RIYAL	29.2000	29.1726	29.2275
CHINESE YUAN	16.6678	16.6494	16.6862
AUSTRALIAN \$	83.3330	83.2514	83.4146

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS