

**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 23-Apr-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 108.5353 | 108.4353 | 108.6353 |
| STG POUND | 150.5344 | 150.3818 | 150.6871 |
| EURO | 130.9324 | 130.7959 | 131.0688 |
| SA RAND | 7.6090 | 7.5988 | 7.6191 |
| KES / USHS | 33.2151 | 33.1384 | 33.2917 |
| KES / TSHS | 21.3664 | 21.3006 | 21.4321 |
| KES / RWF | 9.2188 | 9.1694 | 9.2682 |
| KES / BIF | 17.9564 | 17.9297 | 17.9831 |
| AE DIRHAM | 29.5483 | 29.5183 | 29.5783 |
| CAN \$ | 87.1420 | 87.0477 | 87.2362 |
| S FRANC | 118.9428 | 118.8072 | 119.0785 |
| JPY (100) | 100.7616 | 100.6547 | 100.8684 |
| SW KRONER | 12.9630 | 12.9487 | 12.9773 |
| NOR KRONER | 13.1129 | 13.0984 | 13.1273 |
| DAN KRONER | 17.6756 | 17.6579 | 17.6933 |
| IND RUPEE | 1.4521 | 1.4507 | 1.4535 |
| HONGKONG DOLLAR | 13.9870 | 13.9742 | 13.9999 |
| SINGAPORE DOLLAR | 81.8918 | 81.8071 | 81.9765 |
| SAUDI RIYAL | 28.9404 | 28.9130 | 28.9679 |
| CHINESE YUAN | 16.7272 | 16.7111 | 16.7433 |
| AUSTRALIAN \$ | 84.4079 | 84.3193 | 84.4965 |

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS