

**BANKI
KUU YA
KENYA**




**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.5224	107.4224	107.6224
STG POUND	152.6259	152.4682	152.7835
EURO	131.2715	131.1329	131.4100
SA RAND	7.6743	7.6652	7.6833
KES / USHS	32.9328	32.8556	33.0099
KES / TSHS	21.5677	21.5011	21.6342
KES / RWF	9.3134	9.2713	9.3556
KES / BIF	18.3769	18.1356	18.6181
AE DIRHAM	29.2725	29.2425	29.3025
CAN \$	89.3266	89.2286	89.4245
S FRANC	119.6821	119.5441	119.8200
JPY (100)	98.6172	98.5165	98.7180
SW KRONER	12.9427	12.9287	12.9567
NOR KRONER	13.0846	13.0692	13.0999
DAN KRONER	17.6898	17.6719	17.7077
IND RUPEE	1.4716	1.4702	1.4731
HONGKONG DOLLAR	13.8463	13.8335	13.8592
SINGAPORE DOLLAR	80.8926	80.7930	80.9921
SAUDI RIYAL	28.6703	28.6429	28.6978
CHINESE YUAN	16.7306	16.7137	16.7474
AUSTRALIAN \$	83.6954	83.6068	83.7840

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS