

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 20-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1853	110.0853	110.2853
STG POUND	150.6147	150.4618	150.7676
EURO	133.5585	133.4224	133.6947
SA RAND	7.4072	7.3967	7.4176
KES / USHS	33.4982	33.4224	33.5740
KES / TSHS	21.0464	20.9819	21.1109
KES / RWF	9.0018	8.9652	9.0384
KES / BIF	17.6229	17.5323	17.7135
AE DIRHAM	29.9975	29.9674	30.0276
CAN \$	87.3655	87.2723	87.4586
S FRANC	123.9918	123.8723	124.1113
JPY (100)	106.5777	106.4655	106.6898
SW KRONER	13.2350	13.2206	13.2494
NOR KRONER	13.0224	13.0083	13.0365
DAN KRONER	17.9726	17.9529	17.9922
IND RUPEE	1.5099	1.5083	1.5114
HONGKONG DOLLAR	14.2140	14.2011	14.2269
SINGAPORE DOLLAR	83.2687	83.1900	83.3474
SAUDI RIYAL	29.3714	29.3428	29.4000
CHINESE YUAN	17.0564	17.0392	17.0736
AUSTRALIAN \$	85.6691	85.5803	85.7578

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**