

**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 19-May-21**

<b>CURRENCY</b>	<b>MEAN</b>	<b>BUY</b>	<b>SELL</b>
US DOLLAR	107.9235	107.8235	108.0235
STG POUND	152.7032	152.5412	152.8653
EURO	131.6874	131.5488	131.8259
SA RAND	7.6748	7.6652	7.6843
KES / USHS	32.9679	32.8910	33.0447
KES / TSHS	21.4875	21.4213	21.5537
KES / RWF	9.2789	9.2370	9.3208
KES / BIF	18.3097	18.0706	18.5488
AE DIRHAM	29.3817	29.3517	29.4118
CAN \$	89.2852	89.1988	89.3717
S FRANC	119.6624	119.5250	119.7999
JPY (100)	98.7452	98.6401	98.8502
SW KRONER	12.9541	12.9390	12.9693
NOR KRONER	13.0077	12.9925	13.0229
DAN KRONER	17.7057	17.6879	17.7236
IND RUPEE	1.4757	1.4741	1.4772
HONGKONG DOLLAR	13.8998	13.8869	13.9127
SINGAPORE DOLLAR	80.9659	80.8757	81.0561
SAUDI RIYAL	28.7773	28.7499	28.8047
CHINESE YUAN	16.7601	16.7436	16.7767
AUSTRALIAN \$	83.4735	83.3907	83.5562

SOURCE: COMMERCIAL BANKS



**DIRECTOR  
FINANCIAL MARKETS**