

**BANKI
KUU YA
KENYA**



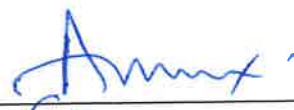
**CENTRAL
BANK OF
KENYA**

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 16-Feb-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 109.4588 | 109.3588 | 109.5588 |
| STG POUND | 152.1432 | 151.9871 | 152.2994 |
| EURO | 132.8124 | 132.6759 | 132.9488 |
| SA RAND | 7.4530 | 7.4432 | 7.4629 |
| KES / USHS | 33.4190 | 33.3428 | 33.4952 |
| KES / TSHS | 21.1861 | 21.1211 | 21.2511 |
| KES / RWF | 9.0721 | 9.0457 | 9.0985 |
| KES / BIF | 17.7570 | 17.6827 | 17.8312 |
| AE DIRHAM | 29.7997 | 29.7697 | 29.8298 |
| CAN \$ | 86.2526 | 86.1704 | 86.3348 |
| S FRANC | 122.5743 | 122.4486 | 122.7000 |
| JPY (100) | 103.4094 | 103.3051 | 103.5136 |
| SW KRONER | 13.1813 | 13.1678 | 13.1948 |
| NOR KRONER | 12.9323 | 12.9159 | 12.9487 |
| DAN KRONER | 17.8002 | 17.7825 | 17.8179 |
| IND RUPEE | 1.5024 | 1.5008 | 1.5040 |
| HONGKONG DOLLAR | 14.1192 | 14.1063 | 14.1321 |
| SINGAPORE DOLLAR | 82.4207 | 82.3361 | 82.5053 |
| SAUDI RIYAL | 29.1832 | 29.1546 | 29.2118 |
| CHINESE YUAN | 16.9488 | 16.9228 | 16.9748 |
| AUSTRALIAN \$ | 84.8963 | 84.8078 | 84.9848 |

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS