

**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-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4853	109.3853	109.5853
STG POUND	150.6941	150.5394	150.8488
EURO	128.3468	128.2165	128.4771
SA RAND	7.2818	7.2701	7.2935
KES / USHS	32.2510	32.1759	32.3261
KES / TSHS	21.1810	21.1160	21.2460
KES / RWF	9.2080	9.1826	9.2334
KES / BIF	18.1203	17.9566	18.2840
AE DIRHAM	29.8069	29.7769	29.8370
CAN \$	86.2123	86.1302	86.2944
S FRANC	119.0511	118.9358	119.1663
JPY (100)	99.3830	99.2877	99.4783
SW KRONER	12.5019	12.4883	12.5155
NOR KRONER	12.2486	12.2354	12.2618
DAN KRONER	17.1909	17.1738	17.2079
IND RUPEE	1.4727	1.4714	1.4741
HONGKONG DOLLAR	14.0515	14.0387	14.0644
SINGAPORE DOLLAR	80.2296	80.1534	80.3058
SAUDI RIYAL	29.1930	29.1655	29.2204
CHINESE YUAN	16.8541	16.8376	16.8707
AUSTRALIAN \$	78.7637	78.6808	78.8466

SOURCE: COMMERCIAL BANKS

Amy

for: DIRECTOR
FINANCIAL MARKETS