

**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 18-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8000	107.7000	107.9000
STG POUND	149.9062	149.7524	150.0600
EURO	128.6744	128.5365	128.8124
SA RAND	7.4986	7.4886	7.5086
KES / USHS	32.7644	32.6877	32.8412
KES / TSHS	21.5121	21.4458	21.5785
KES / RWF	9.3271	9.2764	9.3779
KES / BIF	18.3541	18.1381	18.5701
AE DIRHAM	29.3481	29.3181	29.3781
CAN \$	86.3921	86.2981	86.4861
S FRANC	116.8754	116.7606	116.9901
JPY (100)	98.1294	98.0339	98.2249
SW KRONER	12.5131	12.4985	12.5276
NOR KRONER	12.4164	12.4020	12.4307
DAN KRONER	17.2042	17.1869	17.2216
IND RUPEE	1.4541	1.4527	1.4555
HONGKONG DOLLAR	13.8853	13.8724	13.8982
SINGAPORE DOLLAR	80.0624	79.9733	80.1515
SAUDI RIYAL	28.7451	28.7177	28.7726
CHINESE YUAN	16.6761	16.6605	16.6917
AUSTRALIAN \$	80.7907	80.7104	80.8711

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS