

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Apr-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 108.2412 | 108.1412 | 108.3412 |
| STG POUND | 149.1400 | 148.9882 | 149.2918 |
| EURO | 128.6329 | 128.4976 | 128.7682 |
| SA RAND | 7.4412 | 7.4267 | 7.4558 |
| KES / USHS | 33.7211 | 33.6437 | 33.7984 |
| KES / TSHS | 21.4244 | 21.3585 | 21.4904 |
| KES / RWF | 9.1893 | 9.1777 | 9.2009 |
| KES / BIF | 17.9955 | 17.9590 | 18.0320 |
| AE DIRHAM | 29.4682 | 29.4382 | 29.4983 |
| CAN \$ | 85.7017 | 85.6089 | 85.7944 |
| S FRANC | 116.6267 | 116.4938 | 116.7595 |
| JPY (100) | 98.6207 | 98.5161 | 98.7253 |
| SW KRONER | 12.5748 | 12.5602 | 12.5893 |
| NOR KRONER | 12.7925 | 12.7784 | 12.8066 |
| DAN KRONER | 17.3133 | 17.2959 | 17.3307 |
| IND RUPEE | 1.4544 | 1.4529 | 1.4560 |
| HONGKONG DOLLAR | 13.9027 | 13.8899 | 13.9156 |
| SINGAPORE DOLLAR | 80.8162 | 80.7385 | 80.8939 |
| SAUDI RIYAL | 28.8612 | 28.8338 | 28.8887 |
| CHINESE YUAN | 16.5423 | 16.5207 | 16.5639 |
| AUSTRALIAN \$ | 82.5393 | 82.4468 | 82.6318 |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of a stylized 'D' and 'F' intertwined, followed by a horizontal line.

DIRECTOR

FINANCIAL MARKETS