

**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 27-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8182	109.7182	109.9182
STG POUND	150.6218	150.4706	150.7729
EURO	129.1341	129.0018	129.2665
SA RAND	7.4562	7.4456	7.4668
KES / USHS	32.1896	32.1148	32.2645
KES / TSHS	21.1168	21.0520	21.1815
KES / RWF	9.1865	9.1676	9.2054
KES / BIF	18.0666	17.9047	18.2285
AE DIRHAM	29.8976	29.8675	29.9276
CAN \$	87.0054	86.9124	87.0984
S FRANC	120.5073	120.3711	120.6434
JPY (100)	100.0667	99.9619	100.1715
SW KRONER	12.7158	12.7025	12.7291
NOR KRONER	12.6042	12.5906	12.6179
DAN KRONER	17.4286	17.4098	17.4473
IND RUPEE	1.4949	1.4935	1.4962
HONGKONG DOLLAR	14.1015	14.0887	14.1143
SINGAPORE DOLLAR	81.5492	81.4598	81.6386
SAUDI RIYAL	29.2810	29.2535	29.3084
CHINESE YUAN	16.9754	16.9588	16.9921
AUSTRALIAN \$	80.1564	80.0504	80.2623

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS