

**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 5-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7241	108.6241	108.8241
STG POUND	151.3724	151.2159	151.5288
EURO	128.7432	128.6112	128.8753
SA RAND	7.5645	7.5562	7.5727
KES / USHS	32.5345	32.4269	32.6420
KES / TSHS	21.3293	21.2637	21.3949
KES / RWF	9.2683	9.2386	9.2981
KES / BIF	18.2344	18.0567	18.4121
AE DIRHAM	29.5997	29.5680	29.6314
CAN \$	86.8959	86.8021	86.9897
S FRANC	120.0576	119.9206	120.1945
JPY (100)	99.3595	99.2545	99.4645
SW KRONER	12.6302	12.6156	12.6447
NOR KRONER	12.3320	12.3179	12.3462
DAN KRONER	17.3246	17.3057	17.3436
IND RUPEE	1.4665	1.4651	1.4680
HONGKONG DOLLAR	13.9811	13.9683	13.9940
SINGAPORE DOLLAR	80.5603	80.4683	80.6523
SAUDI RIYAL	28.9916	28.9641	29.0190
CHINESE YUAN	16.8291	16.8123	16.8458
AUSTRALIAN \$	80.5646	80.4796	80.6496

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS