

**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 8-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6441	109.5441	109.7441
STG POUND	150.2779	150.1247	150.4312
EURO	131.7582	131.6218	131.8947
SA RAND	7.3147	7.3057	7.3236
KES / USHS	33.4173	33.3412	33.4934
KES / TSHS	21.1503	21.0854	21.2152
KES / RWF	9.0539	9.0248	9.0831
KES / BIF	17.7212	17.6414	17.8010
AE DIRHAM	29.8502	29.8201	29.8802
CAN \$	85.8338	85.7488	85.9188
S FRANC	121.6983	121.5806	121.8161
JPY (100)	103.8051	103.6957	103.9145
SW KRONER	13.0528	13.0368	13.0688
NOR KRONER	12.8515	12.8368	12.8663
DAN KRONER	17.7352	17.7161	17.7542
IND RUPEE	1.5028	1.5013	1.5043
HONGKONG DOLLAR	14.1440	14.1311	14.1569
SINGAPORE DOLLAR	82.0874	82.0002	82.1746
SAUDI RIYAL	29.2299	29.2024	29.2573
CHINESE YUAN	16.9873	16.9612	17.0133
AUSTRALIAN \$	83.9490	83.8451	84.0530

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS