

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9029	107.8029	108.0029
STG POUND	152.7259	152.5676	152.8841
EURO	131.6603	131.5206	131.8000
SA RAND	7.9496	7.9404	7.9588
KES / USHS	32.6390	32.5265	32.7515
KES / TSHS	21.4916	21.4253	21.5579
KES / RWF	9.1209	9.0336	9.2081
KES / BIF	18.2463	18.1136	18.3791
AE DIRHAM	29.3765	29.3453	29.4078
CAN \$	89.4051	89.3074	89.5027
S FRANC	120.6901	120.5715	120.8087
JPY (100)	98.6722	98.5672	98.7772
SW KRONER	13.0888	13.0735	13.1041
NOR KRONER	13.0866	13.0721	13.1011
DAN KRONER	17.7095	17.6915	17.7275
IND RUPEE	1.4806	1.4791	1.4820
HONGKONG DOLLAR	13.9068	13.8939	13.9197
SINGAPORE DOLLAR	81.5655	81.4837	81.6472
SAUDI RIYAL	28.7710	28.7436	28.7985
CHINESE YUAN	16.8968	16.8790	16.9146
AUSTRALIAN \$	83.6626	83.5796	83.7455

SOURCE: COMMERCIAL BANKS

Amy

for: DIRECTOR

FINANCIAL MARKETS