

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-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6400	109.5400	109.7400
STG POUND	151.9174	151.7606	152.0741
EURO	131.1674	131.0306	131.3041
SA RAND	7.1651	7.1562	7.1740
KES / USHS	33.3638	33.2878	33.4398
KES / TSHS	21.1511	21.0862	21.2160
KES / RWF	9.0615	9.0395	9.0834
KES / BIF	17.7440	17.6863	17.8017
AE DIRHAM	29.8490	29.8190	29.8791
CAN \$	86.2560	86.1638	86.3483
S FRANC	118.3187	118.1916	118.4458
JPY (100)	101.1999	101.0890	101.3109
SW KRONER	12.8452	12.8312	12.8592
NOR KRONER	12.8035	12.7896	12.8174
DAN KRONER	17.5938	17.5776	17.6100
IND RUPEE	1.5001	1.4985	1.5016
HONGKONG DOLLAR	14.1221	14.1093	14.1350
SINGAPORE DOLLAR	81.7629	81.6792	81.8467
SAUDI RIYAL	29.2249	29.1974	29.2523
CHINESE YUAN	16.8911	16.8731	16.9091
AUSTRALIAN \$	84.0226	83.9295	84.1157

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

DIRECTOR
FINANCIAL MARKETS