

**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 23-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8500	109.7500	109.9500
STG POUND	151.8612	151.7094	152.0129
EURO	130.6788	130.5424	130.8153
SA RAND	7.4154	7.4074	7.4234
KES / USHS	33.2727	33.1969	33.3485
KES / TSHS	21.1107	21.0459	21.1754
KES / RWF	9.0486	9.0312	9.0661
KES / BIF	17.7226	17.6776	17.7677
AE DIRHAM	29.9062	29.8761	29.9363
CAN \$	87.3212	87.2278	87.4145
S FRANC	118.1437	118.0108	118.2767
JPY (100)	101.1743	101.0682	101.2804
SW KRONER	12.8139	12.8000	12.8278
NOR KRONER	12.8102	12.7956	12.8248
DAN KRONER	17.5493	17.5319	17.5667
IND RUPEE	1.5162	1.5146	1.5177
HONGKONG DOLLAR	14.1428	14.1299	14.1557
SINGAPORE DOLLAR	81.8097	81.7261	81.8933
SAUDI RIYAL	29.2910	29.2635	29.3184
CHINESE YUAN	16.8699	16.8535	16.8863
AUSTRALIAN \$	84.2769	84.1892	84.3646

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS