

**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 29-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7176	109.6176	109.8176
STG POUND	151.5456	151.3924	151.6988
EURO	129.2929	129.1635	129.4224
SA RAND	7.3070	7.2991	7.3149
KES / USHS	33.3493	33.2733	33.4253
KES / TSHS	21.1361	21.0713	21.2010
KES / RWF	9.0622	9.0474	9.0770
KES / BIF	17.7454	17.7016	17.7891
AE DIRHAM	29.8702	29.8401	29.9003
CAN \$	87.1224	87.0396	87.2053
S FRANC	116.7147	116.6021	116.8273
JPY (100)	100.0480	99.9432	100.1529
SW KRONER	12.6410	12.6266	12.6554
NOR KRONER	12.8262	12.8115	12.8409
DAN KRONER	17.3802	17.3630	17.3974
IND RUPEE	1.5100	1.5085	1.5115
HONGKONG DOLLAR	14.1140	14.1011	14.1268
SINGAPORE DOLLAR	81.5018	81.4154	81.5881
SAUDI RIYAL	29.2557	29.2283	29.2831
CHINESE YUAN	16.7195	16.7014	16.7377
AUSTRALIAN \$	83.9121	83.8246	83.9995

SOURCE: COMMERCIAL BANKS

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for: DIRECTOR

FINANCIAL MARKETS