

**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 17-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5471	109.4471	109.6471
STG POUND	151.8674	151.7129	152.0218
EURO	132.0318	131.8971	132.1665
SA RAND	7.4479	7.4391	7.4567
KES / USHS	33.3830	33.3069	33.4591
KES / TSHS	21.1690	21.1041	21.2340
KES / RWF	9.0653	9.0394	9.0912
KES / BIF	17.7427	17.6685	17.8168
AE DIRHAM	29.8237	29.7937	29.8538
CAN \$	86.0779	85.9960	86.1599
S FRANC	121.9154	121.7973	122.0335
JPY (100)	103.4195	103.3202	103.5187
SW KRONER	13.1366	13.1222	13.1509
NOR KRONER	12.8418	12.8271	12.8565
DAN KRONER	17.7243	17.7067	17.7420
IND RUPEE	1.5044	1.5029	1.5059
HONGKONG DOLLAR	14.1307	14.1178	14.1436
SINGAPORE DOLLAR	82.3848	82.3034	82.4662
SAUDI RIYAL	29.2067	29.1781	29.2353
CHINESE YUAN	16.9625	16.9365	16.9885
AUSTRALIAN \$	84.7128	84.6245	84.8010

SOURCE: COMMERCIAL BANKS


fr: DIRECTOR
FINANCIAL MARKETS