

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 3-May-21

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7147	107.6147	107.8147
STG POUND	149.3815	149.2276	149.5353
EURO	129.8029	129.6682	129.9376
SA RAND	7.4681	7.4589	7.4773
KES / USHS	33.1432	33.0660	33.2204
KES / TSHS	21.5292	21.4627	21.5956
KES / RWF	9.2923	9.2456	9.3389
KES / BIF	18.1011	18.0819	18.1202
AE DIRHAM	29.3249	29.2949	29.3549
CAN \$	87.6264	87.5415	87.7113
S FRANC	117.9208	117.8048	118.0367
JPY (100)	98.4011	98.2962	98.5059
SW KRONER	12.7514	12.7350	12.7677
NOR KRONER	12.9630	12.9463	12.9797
DAN KRONER	17.4578	17.4402	17.4754
IND RUPEE	1.4577	1.4562	1.4593
HONGKONG DOLLAR	13.8677	13.8548	13.8806
SINGAPORE DOLLAR	80.8943	80.7979	80.9906
SAUDI RIYAL	28.7216	28.6942	28.7491
CHINESE YUAN	16.6393	16.6226	16.6561
AUSTRALIAN \$	83.3012	83.2185	83.3839

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS