

**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 25-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8000	109.7000	109.9000
STG POUND	154.8356	154.6800	154.9912
EURO	133.8324	133.6947	133.9700
SA RAND	7.2993	7.2902	7.3083
KES / USHS	33.3789	33.3030	33.4549
KES / TSHS	21.1203	21.0555	21.1851
KES / RWF	9.0464	9.0226	9.0702
KES / BIF	17.7102	17.6447	17.7758
AE DIRHAM	29.8926	29.8625	29.9227
CAN \$	87.0220	86.9393	87.1047
S FRANC	121.1988	121.0683	121.3292
JPY (100)	103.4532	103.3541	103.5522
SW KRONER	13.2022	13.1895	13.2149
NOR KRONER	12.8474	12.8334	12.8613
DAN KRONER	17.9473	17.9307	17.9640
IND RUPEE	1.5029	1.5015	1.5044
HONGKONG DOLLAR	14.1575	14.1446	14.1704
SINGAPORE DOLLAR	82.6745	82.5930	82.7560
SAUDI RIYAL	29.2765	29.2487	29.3043
CHINESE YUAN	16.9733	16.9573	16.9892
AUSTRALIAN \$	86.0228	85.9390	86.1067

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**