

**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 9-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8382	108.7382	108.9382
STG POUND	151.0715	150.9194	151.2235
EURO	127.9809	127.8471	128.1147
SA RAND	7.3658	7.3563	7.3753
KES / USHS	32.4795	32.4037	32.5552
KES / TSHS	21.3069	21.2414	21.3724
KES / RWF	9.2583	9.2282	9.2884
KES / BIF	18.2173	18.0419	18.3928
AE DIRHAM	29.6308	29.6007	29.6608
CAN \$	86.5513	86.4580	86.6446
S FRANC	118.3025	118.1295	118.4755
JPY (100)	98.6435	98.5394	98.7475
SW KRONER	12.4994	12.4867	12.5121
NOR KRONER	12.1659	12.1526	12.1791
DAN KRONER	17.1798	17.1625	17.1971
IND RUPEE	1.4630	1.4617	1.4644
HONGKONG DOLLAR	13.9845	13.9716	13.9973
SINGAPORE DOLLAR	80.1726	80.0841	80.2610
SAUDI RIYAL	29.0212	28.9938	29.0486
CHINESE YUAN	16.7940	16.7780	16.8099
AUSTRALIAN \$	79.7403	79.6616	79.8190

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'Amx'.

**Fr. DIRECTOR
FINANCIAL MARKETS**