

**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-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7500	107.6500	107.8500
STG POUND	150.0071	149.8565	150.1576
EURO	128.7018	128.5665	128.8371
SA RAND	7.6504	7.6417	7.6591
KES / USHS	32.9931	32.9161	33.0701
KES / TSHS	21.5175	21.4465	21.5885
KES / RWF	9.3343	9.2863	9.3823
KES / BIF	18.3707	18.1627	18.5787
AE DIRHAM	29.3345	29.3045	29.3645
CAN \$	87.6729	87.5773	87.7686
S FRANC	117.5348	117.4065	117.6631
JPY (100)	97.3835	97.2887	97.4783
SW KRONER	12.7400	12.7259	12.7541
NOR KRONER	12.7082	12.6934	12.7230
DAN KRONER	17.3169	17.2996	17.3342
IND RUPEE	1.4520	1.4504	1.4536
HONGKONG DOLLAR	13.8828	13.8699	13.8957
SINGAPORE DOLLAR	80.3116	80.2340	80.3891
SAUDI RIYAL	28.7318	28.7044	28.7592
CHINESE YUAN	16.6922	16.6664	16.7181
AUSTRALIAN \$	81.9062	81.8248	81.9876

SOURCE: COMMERCIAL BANKS


DIRECTOR

FINANCIAL MARKETS