

**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 7-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9500	107.8500	108.0500
STG POUND	149.0341	148.8759	149.1924
EURO	127.6018	127.4682	127.7353
SA RAND	7.4975	7.4879	7.5070
KES / USHS	32.9783	32.9014	33.0552
KES / TSHS	21.4822	21.4160	21.5484
KES / RWF	9.3214	9.2780	9.3649
KES / BIF	18.3450	18.1458	18.5443
AE DIRHAM	29.3889	29.3589	29.4190
CAN \$	86.2565	86.1628	86.3502
S FRANC	116.5138	116.3807	116.6469
JPY (100)	97.4630	97.3551	97.5709
SW KRONER	12.4887	12.4743	12.5032
NOR KRONER	12.3496	12.3360	12.3631
DAN KRONER	17.1148	17.0976	17.1320
IND RUPEE	1.4440	1.4425	1.4455
HONGKONG DOLLAR	13.8955	13.8826	13.9084
SINGAPORE DOLLAR	79.9897	79.8948	80.0845
SAUDI RIYAL	28.7821	28.7546	28.8095
CHINESE YUAN	16.6766	16.6569	16.6963
AUSTRALIAN \$	80.6279	80.5424	80.7134

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**