

**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 23-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5982	109.4982	109.6982
STG POUND	149.9109	149.7641	150.0576
EURO	128.3774	128.2406	128.5141
SA RAND	7.2060	7.1982	7.2137
KES / USHS	32.2351	32.1254	32.3448
KES / TSHS	21.1592	21.0942	21.2241
KES / RWF	9.2015	9.1792	9.2239
KES / BIF	18.1029	17.9406	18.2651
AE DIRHAM	29.8381	29.8068	29.8694
CAN \$	86.1283	86.0362	86.2204
S FRANC	119.5444	119.4092	119.6795
JPY (100)	99.5397	99.4444	99.6351
SW KRONER	12.5214	12.5078	12.5349
NOR KRONER	12.2474	12.2335	12.2613
DAN KRONER	17.2699	17.2512	17.2887
IND RUPEE	1.4777	1.4763	1.4791
HONGKONG DOLLAR	14.0649	14.0521	14.0778
SINGAPORE DOLLAR	80.6492	80.5727	80.7258
SAUDI RIYAL	29.2239	29.1964	29.2513
CHINESE YUAN	16.9005	16.8846	16.9165
AUSTRALIAN \$	78.7409	78.6635	78.8182

SOURCE: COMMERCIAL BANKS

For DIRECTOR
FINANCIAL MARKETS