

**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 17-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2824	107.1824	107.3824
STG POUND	151.2806	151.1241	151.4371
EURO	130.4718	130.3394	130.6041
SA RAND	7.5674	7.5564	7.5785
KES / USHS	32.9505	32.8732	33.0278
KES / TSHS	21.6159	21.5492	21.6827
KES / RWF	9.3337	9.2909	9.3765
KES / BIF	18.4145	18.1692	18.6598
AE DIRHAM	29.2072	29.1772	29.2372
CAN \$	88.3965	88.3104	88.4825
S FRANC	118.2240	118.1073	118.3407
JPY (100)	97.8274	97.7228	97.9319
SW KRONER	12.7346	12.7197	12.7495
NOR KRONER	12.7824	12.7686	12.7963
DAN KRONER	17.5450	17.5272	17.5628
IND RUPEE	1.4581	1.4566	1.4597
HONGKONG DOLLAR	13.8124	13.7995	13.8253
SINGAPORE DOLLAR	80.3373	80.2503	80.4242
SAUDI RIYAL	28.6063	28.5789	28.6338
CHINESE YUAN	16.6577	16.6409	16.6745
AUSTRALIAN \$	83.1385	83.0556	83.2213

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS