

**BANKI
KUU YA
KENYA**




**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2382	108.1382	108.3382
STG POUND	153.6226	153.4647	153.7806
EURO	132.1982	132.0612	132.3353
SA RAND	7.7694	7.7595	7.7794
KES / USHS	32.9367	32.8601	33.0133
KES / TSHS	21.4250	21.3590	21.4910
KES / RWF	9.2530	9.2124	9.2937
KES / BIF	18.2588	18.0227	18.4948
AE DIRHAM	29.4674	29.4374	29.4975
CAN \$	89.9064	89.8084	90.0043
S FRANC	120.6939	120.5554	120.8323
JPY (100)	99.5798	99.4740	99.6855
SW KRONER	13.0633	13.0480	13.0785
NOR KRONER	13.0345	13.0193	13.0497
DAN KRONER	17.7810	17.7631	17.7989
IND RUPEE	1.4868	1.4853	1.4883
HONGKONG DOLLAR	13.9400	13.9271	13.9528
SINGAPORE DOLLAR	81.3852	81.3069	81.4634
SAUDI RIYAL	28.8620	28.8346	28.8894
CHINESE YUAN	16.8307	16.8141	16.8473
AUSTRALIAN \$	84.1769	84.0883	84.2655

SOURCE: COMMERCIAL BANKS


fr: DIRECTOR

FINANCIAL MARKETS