

**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 9-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5518	109.4518	109.6518
STG POUND	150.8656	150.7141	151.0171
EURO	132.3982	132.2647	132.5318
SA RAND	7.4164	7.4052	7.4276
KES / USHS	33.4820	33.4058	33.5582
KES / TSHS	21.1681	21.1032	21.2331
KES / RWF	9.0622	9.0336	9.0908
KES / BIF	17.7373	17.6585	17.8161
AE DIRHAM	29.8250	29.7950	29.8551
CAN \$	86.0952	85.9997	86.1907
S FRANC	122.5960	122.4567	122.7354
JPY (100)	104.6890	104.5884	104.7895
SW KRONER	13.1138	13.0995	13.1282
NOR KRONER	12.9310	12.9162	12.9459
DAN KRONER	17.8313	17.8121	17.8505
IND RUPEE	1.5023	1.5007	1.5039
HONGKONG DOLLAR	14.1326	14.1197	14.1455
SINGAPORE DOLLAR	82.5249	82.4371	82.6126
SAUDI RIYAL	29.2052	29.1778	29.2327
CHINESE YUAN	17.0204	17.0035	17.0373
AUSTRALIAN \$	84.5959	84.5077	84.6841

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS