

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 26-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8029	109.7029	109.9029
STG POUND	153.4774	153.3159	153.6388
EURO	133.1862	133.0494	133.3229
SA RAND	7.3172	7.3071	7.3273
KES / USHS	33.3780	33.3021	33.4540
KES / TSHS	21.1197	21.0549	21.1845
KES / RWF	9.0461	9.0222	9.0699
KES / BIF	17.7110	17.6467	17.7753
AE DIRHAM	29.8934	29.8633	29.9235
CAN \$	86.4454	86.3531	86.5377
S FRANC	120.8618	120.7251	120.9985
JPY (100)	103.1062	102.9978	103.2146
SW KRONER	13.0359	13.0214	13.0503
NOR KRONER	12.7392	12.7254	12.7530
DAN KRONER	17.8411	17.8245	17.8576
IND RUPEE	1.4966	1.4951	1.4980
HONGKONG DOLLAR	14.1550	14.1421	14.1679
SINGAPORE DOLLAR	82.5555	82.4710	82.6400
SAUDI RIYAL	29.2741	29.2463	29.3020
CHINESE YUAN	16.9879	16.9714	17.0044
AUSTRALIAN \$	85.0973	85.0088	85.1858

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS