

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 9-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6488	109.5488	109.7488
STG POUND	152.1291	151.9735	152.2847
EURO	130.5797	130.4429	130.7165
SA RAND	7.1258	7.1159	7.1357
KES / USHS	33.3794	33.3033	33.4554
KES / TSHS	21.1494	21.0845	21.2143
KES / RWF	9.0607	9.0388	9.0827
KES / BIF	17.7442	17.6881	17.8003
AE DIRHAM	29.8514	29.8214	29.8815
CAN \$	87.0022	86.9090	87.0953
S FRANC	117.8070	117.6679	117.9461
JPY (100)	100.7293	100.6328	100.8257
SW KRONER	12.8598	12.8458	12.8738
NOR KRONER	12.9327	12.9179	12.9476
DAN KRONER	17.5337	17.5163	17.5511
IND RUPEE	1.5020	1.5003	1.5038
HONGKONG DOLLAR	14.1258	14.1129	14.1387
SINGAPORE DOLLAR	81.4597	81.3763	81.5431
SAUDI RIYAL	29.2280	29.2006	29.2554
CHINESE YUAN	16.8365	16.8200	16.8531
AUSTRALIAN \$	84.4790	84.3855	84.5724

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. W. M.', written over a horizontal line.

DIRECTOR  
FINANCIAL MARKETS