

**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 21-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2000	108.1000	108.3000
STG POUND	148.1356	147.9835	148.2876
EURO	127.4826	127.3476	127.6176
SA RAND	7.3709	7.3619	7.3798
KES / USHS	32.8651	32.7886	32.9417
KES / TSHS	21.4326	21.3666	21.4986
KES / RWF	9.3058	9.2684	9.3432
KES / BIF	18.3123	18.1233	18.5014
AE DIRHAM	29.4570	29.4270	29.4870
CAN \$	85.4660	85.3736	85.5585
S FRANC	117.3536	117.2197	117.4875
JPY (100)	98.1006	98.0054	98.1957
SW KRONER	12.4169	12.4026	12.4313
NOR KRONER	12.0368	12.0237	12.0499
DAN KRONER	17.1588	17.1400	17.1777
IND RUPEE	1.4514	1.4500	1.4529
HONGKONG DOLLAR	13.9212	13.9084	13.9341
SINGAPORE DOLLAR	79.4333	79.3453	79.5213
SAUDI RIYAL	28.8453	28.8121	28.8785
CHINESE YUAN	16.7338	16.7172	16.7504
AUSTRALIAN \$	79.5973	79.5184	79.6763

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS