

**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 19-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5324	109.4324	109.6324
STG POUND	150.0015	149.8453	150.1576
EURO	128.0912	127.9565	128.2259
SA RAND	7.2153	7.2061	7.2245
KES / USHS	32.2462	32.1712	32.3213
KES / TSHS	21.1719	21.1069	21.2369
KES / RWF	9.2054	9.1813	9.2294
KES / BIF	18.1137	17.9512	18.2761
AE DIRHAM	29.8197	29.7897	29.8498
CAN \$	84.9549	84.8642	85.0457
S FRANC	119.5377	119.3634	119.7121
JPY (100)	99.8882	99.7833	99.9930
SW KRONER	12.4442	12.4307	12.4578
NOR KRONER	12.1012	12.0881	12.1142
DAN KRONER	17.2112	17.1942	17.2283
IND RUPEE	1.4711	1.4698	1.4725
HONGKONG DOLLAR	14.0612	14.0483	14.0740
SINGAPORE DOLLAR	80.2817	80.1996	80.3638
SAUDI RIYAL	29.2055	29.1781	29.2330
CHINESE YUAN	16.8432	16.8264	16.8600
AUSTRALIAN \$	78.0528	77.9706	78.1350

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**