

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 15-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.0600	106.9600	107.1600
STG POUND	147.6818	147.5276	147.8359
EURO	128.1450	128.0106	128.2794
SA RAND	7.5060	7.4972	7.5148
KES / USHS	33.8129	33.7346	33.8912
KES / TSHS	21.6608	21.5939	21.7277
KES / RWF	9.3436	9.2912	9.3960
KES / BIF	18.1989	18.1668	18.2311
AE DIRHAM	29.1466	29.1166	29.1766
CAN \$	85.6823	85.5885	85.7760
S FRANC	115.9914	115.8579	116.1248
JPY (100)	98.4415	98.3359	98.5470
SW KRONER	12.6537	12.6396	12.6677
NOR KRONER	12.7627	12.7485	12.7769
DAN KRONER	17.2322	17.2147	17.2496
IND RUPEE	1.4258	1.4243	1.4274
HONGKONG DOLLAR	13.7822	13.7693	13.7951
SINGAPORE DOLLAR	80.2278	80.1379	80.3178
SAUDI RIYAL	28.5463	28.5189	28.5737
CHINESE YUAN	16.4025	16.3853	16.4197
AUSTRALIAN \$	82.9608	82.8726	83.0490

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS