

**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 30-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8441	107.7441	107.9441
STG POUND	149.9076	149.7565	150.0588
EURO	130.3803	130.2444	130.5163
SA RAND	7.4937	7.4848	7.5025
KES / USHS	33.1405	33.0634	33.2176
KES / TSHS	21.5033	21.4370	21.5696
KES / RWF	9.2811	9.2346	9.3277
KES / BIF	18.0794	18.0603	18.0984
AE DIRHAM	29.3601	29.3301	29.3901
CAN \$	87.8567	87.7609	87.9525
S FRANC	118.4840	118.3481	118.6199
JPY (100)	99.0168	98.9204	99.1131
SW KRONER	12.8268	12.8126	12.8410
NOR KRONER	13.0792	13.0646	13.0937
DAN KRONER	17.5271	17.5094	17.5448
IND RUPEE	1.4582	1.4566	1.4598
HONGKONG DOLLAR	13.8878	13.8749	13.9007
SINGAPORE DOLLAR	81.2293	81.1387	81.3200
SAUDI RIYAL	28.7577	28.7302	28.7851
CHINESE YUAN	16.6757	16.6593	16.6920
AUSTRALIAN \$	83.6978	83.6094	83.7862

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'Amix'.

**fr: DIRECTOR
FINANCIAL MARKETS**