

**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 29-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.8500	107.7500	107.9500
STG POUND	149.2029	149.0488	149.3571
EURO	128.2265	128.0900	128.3629
SA RAND	7.5122	7.5013	7.5231
KES / USHS	32.9625	32.8856	33.0394
KES / TSHS	21.5021	21.4358	21.5684
KES / RWF	9.3274	9.2813	9.3735
KES / BIF	18.2893	18.1565	18.4222
AE DIRHAM	29.3617	29.3317	29.3917
CAN \$	87.1868	87.0918	87.2817
S FRANC	116.8536	116.7262	116.9809
JPY (100)	97.4563	97.3615	97.5511
SW KRONER	12.6177	12.6031	12.6324
NOR KRONER	12.5790	12.5644	12.5936
DAN KRONER	17.2320	17.2147	17.2494
IND RUPEE	1.4508	1.4493	1.4522
HONGKONG DOLLAR	13.8916	13.8787	13.9045
SINGAPORE DOLLAR	80.1204	80.0342	80.2066
SAUDI RIYAL	28.7569	28.7295	28.7844
CHINESE YUAN	16.6738	16.6564	16.6911
AUSTRALIAN \$	81.0493	80.9634	81.1352

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS