

**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 28-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1441	110.0441	110.2441
STG POUND	150.5468	150.3935	150.7000
EURO	133.1600	133.0218	133.2982
SA RAND	7.2378	7.2291	7.2464
KES / USHS	33.5016	33.4258	33.5774
KES / TSHS	21.0543	20.9898	21.1188
KES / RWF	9.0087	8.9755	9.0418
KES / BIF	17.6352	17.5502	17.7202
AE DIRHAM	29.9863	29.9562	30.0164
CAN \$	85.6819	85.5908	85.7731
S FRANC	123.6810	123.5479	123.8141
JPY (100)	105.6032	105.4972	105.7092
SW KRONER	13.1731	13.1581	13.1880
NOR KRONER	12.7033	12.6896	12.7171
DAN KRONER	17.9300	17.9123	17.9478
IND RUPEE	1.5079	1.5062	1.5096
HONGKONG DOLLAR	14.2068	14.1939	14.2197
SINGAPORE DOLLAR	82.7094	82.6281	82.7907
SAUDI RIYAL	29.3647	29.3373	29.3922
CHINESE YUAN	17.0291	17.0031	17.0551
AUSTRALIAN \$	83.8362	83.7546	83.9178

SOURCE: COMMERCIAL BANKS

  
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**DIRECTOR**  
**FINANCIAL MARKETS**