

**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 11-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4429	109.3429	109.5429
STG POUND	151.4441	151.2912	151.5971
EURO	132.7915	132.6582	132.9247
SA RAND	7.4882	7.4794	7.4971
KES / USHS	33.4755	33.3802	33.5708
KES / TSHS	21.1892	21.1241	21.2542
KES / RWF	9.0723	9.0448	9.0998
KES / BIF	17.7568	17.6798	17.8338
AE DIRHAM	29.7954	29.7653	29.8255
CAN \$	86.4137	86.3211	86.5063
S FRANC	123.0318	122.8987	123.1650
JPY (100)	104.5600	104.4545	104.6655
SW KRONER	13.1784	13.1640	13.1929
NOR KRONER	12.9550	12.9409	12.9692
DAN KRONER	17.8709	17.8534	17.8884
IND RUPEE	1.5038	1.5023	1.5053
HONGKONG DOLLAR	14.1169	14.1040	14.1298
SINGAPORE DOLLAR	82.6765	82.5853	82.7676
SAUDI RIYAL	29.1778	29.1503	29.2052
CHINESE YUAN	16.9464	16.9204	16.9723
AUSTRALIAN \$	84.9934	84.9048	85.0820

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS