

**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 16-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.4929	107.3929	107.5929
STG POUND	148.0182	147.8671	148.1694
EURO	128.7600	128.6265	128.8935
SA RAND	7.5197	7.5087	7.5306
KES / USHS	33.6767	33.5989	33.7545
KES / TSHS	21.5736	21.5070	21.6402
KES / RWF	9.3063	9.2545	9.3582
KES / BIF	18.1256	18.0937	18.1576
AE DIRHAM	29.2645	29.2345	29.2945
CAN \$	85.9875	85.8937	86.0812
S FRANC	116.8338	116.7188	116.9488
JPY (100)	98.7442	98.6342	98.8542
SW KRONER	12.7427	12.7296	12.7558
NOR KRONER	12.8449	12.8315	12.8583
DAN KRONER	17.3136	17.2961	17.3311
IND RUPEE	1.4440	1.4424	1.4455
HONGKONG DOLLAR	13.8312	13.8183	13.8440
SINGAPORE DOLLAR	80.5915	80.5105	80.6725
SAUDI RIYAL	28.6602	28.6305	28.6899
CHINESE YUAN	16.4880	16.4708	16.5053
AUSTRALIAN \$	83.2264	83.1329	83.3200

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**