

**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 21-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4206	108.3206	108.5206
STG POUND	150.7471	150.5935	150.9006
EURO	130.1735	130.0365	130.3106
SA RAND	7.5896	7.5808	7.5983
KES / USHS	33.3424	33.2656	33.4193
KES / TSHS	21.3890	21.3231	21.4548
KES / RWF	9.2281	9.1781	9.2780
KES / BIF	17.9715	17.9408	18.0021
AE DIRHAM	29.5171	29.4870	29.5471
CAN \$	86.0686	85.9755	86.1616
S FRANC	118.0731	117.9577	118.1884
JPY (100)	100.3012	100.2041	100.3984
SW KRONER	12.8211	12.8063	12.8360
NOR KRONER	12.9747	12.9596	12.9898
DAN KRONER	17.5039	17.4860	17.5217
IND RUPEE	1.4373	1.4357	1.4390
HONGKONG DOLLAR	13.9669	13.9540	13.9797
SINGAPORE DOLLAR	81.5162	81.4257	81.6067
SAUDI RIYAL	28.9098	28.8824	28.9373
CHINESE YUAN	16.6872	16.6701	16.7042
AUSTRALIAN \$	83.7549	83.6668	83.8430

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS