

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 8-Apr-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9706	107.8706	108.0706
STG POUND	148.4721	148.3200	148.6241
EURO	128.3497	128.2129	128.4865
SA RAND	7.4096	7.3989	7.4202
KES / USHS	33.8056	33.7280	33.8832
KES / TSHS	21.4781	21.4119	21.5443
KES / RWF	9.2135	9.2029	9.2240
KES / BIF	18.0418	18.0063	18.0772
AE DIRHAM	29.3946	29.3645	29.4246
CAN \$	85.7420	85.6592	85.8248
S FRANC	116.7124	116.5790	116.8457
JPY (100)	98.6889	98.5840	98.7938
SW KRONER	12.6159	12.6013	12.6305
NOR KRONER	12.7293	12.7140	12.7446
DAN KRONER	17.2676	17.2502	17.2849
IND RUPEE	1.4445	1.4431	1.4460
HONGKONG DOLLAR	13.8787	13.8658	13.8915
SINGAPORE DOLLAR	80.4850	80.3865	80.5835
SAUDI RIYAL	28.7906	28.7632	28.8181
CHINESE YUAN	16.4721	16.4565	16.4877
AUSTRALIAN \$	82.2304	82.1435	82.3174

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. B. ...', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS