

**BANKI
KUU YA
KENYA**



**CENTRAL
BANK OF
KENYA**

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 22-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6000	109.5000	109.7000
STG POUND	153.6456	153.4947	153.7965
EURO	132.9212	132.7829	133.0594
SA RAND	7.3757	7.3669	7.3844
KES / USHS	33.5037	33.4275	33.5799
KES / TSHS	21.1588	21.0939	21.2237
KES / RWF	9.0616	9.0365	9.0868
KES / BIF	17.7387	17.6691	17.8082
AE DIRHAM	29.8382	29.8081	29.8682
CAN \$	86.8222	86.7258	86.9186
S FRANC	122.0286	121.8969	122.1604
JPY (100)	103.8617	103.7521	103.9712
SW KRONER	13.2577	13.2424	13.2730
NOR KRONER	12.8969	12.8820	12.9117
DAN KRONER	17.8877	17.8685	17.9070
IND RUPEE	1.5133	1.5118	1.5148
HONGKONG DOLLAR	14.1356	14.1227	14.1484
SINGAPORE DOLLAR	82.8483	82.7602	82.9364
SAUDI RIYAL	29.2228	29.1953	29.2502
CHINESE YUAN	16.9600	16.9442	16.9759
AUSTRALIAN \$	86.4470	86.3408	86.5533

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS