

**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 29-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6088	108.5088	108.7088
STG POUND	151.1982	151.0429	151.3535
EURO	128.6918	128.5576	128.8259
SA RAND	7.4517	7.4432	7.4603
KES / USHS	32.6862	32.6100	32.7623
KES / TSHS	21.3519	21.2862	21.4176
KES / RWF	9.2748	9.2416	9.3080
KES / BIF	18.2491	18.0666	18.4317
AE DIRHAM	29.5683	29.5383	29.5984
CAN \$	87.1066	87.0229	87.1903
S FRANC	119.5474	119.4111	119.6838
JPY (100)	98.8926	98.7971	98.9882
SW KRONER	12.6837	12.6698	12.6976
NOR KRONER	12.4096	12.3960	12.4232
DAN KRONER	17.3427	17.3254	17.3601
IND RUPEE	1.4623	1.4609	1.4637
HONGKONG DOLLAR	13.9753	13.9624	13.9881
SINGAPORE DOLLAR	80.2341	80.1513	80.3168
SAUDI RIYAL	28.9585	28.9311	28.9859
CHINESE YUAN	16.8121	16.7952	16.8290
AUSTRALIAN \$	80.3108	80.2314	80.3902

SOURCE: COMMERCIAL BANKS


for: DIRECTOR

FINANCIAL MARKETS