

**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 12-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.1971	109.0971	109.2971
STG POUND	151.2518	151.0988	151.4047
EURO	128.1094	127.9794	128.2394
SA RAND	7.3823	7.3715	7.3931
KES / USHS	32.4185	32.3430	32.4940
KES / TSHS	21.2369	21.1717	21.3021
KES / RWF	9.2305	9.2033	9.2578
KES / BIF	18.1600	17.9877	18.3323
AE DIRHAM	29.7285	29.6984	29.7585
CAN \$	87.2216	87.1382	87.3049
S FRANC	118.2746	118.1599	118.3894
JPY (100)	98.9149	98.8198	99.0099
SW KRONER	12.5687	12.5561	12.5814
NOR KRONER	12.3366	12.3232	12.3500
DAN KRONER	17.2352	17.2181	17.2523
IND RUPEE	1.4695	1.4681	1.4709
HONGKONG DOLLAR	14.0318	14.0190	14.0447
SINGAPORE DOLLAR	80.3599	80.2834	80.4365
SAUDI RIYAL	29.1169	29.0894	29.1443
CHINESE YUAN	16.8570	16.8406	16.8733
AUSTRALIAN \$	80.1234	80.0227	80.2240

SOURCE: COMMERCIAL BANKS

A stylized signature in black ink, consisting of a large loop and a horizontal line extending to the right.

DIRECTOR

FINANCIAL MARKETS