

**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 25-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7853	109.6853	109.8853
STG POUND	150.4500	150.2965	150.6035
EURO	129.7506	129.6141	129.8871
SA RAND	7.3411	7.3332	7.3490
KES / USHS	33.3834	33.3075	33.4594
KES / TSHS	21.1231	21.0583	21.1879
KES / RWF	8.9913	8.8973	9.0853
KES / BIF	17.8235	17.6934	17.9535
AE DIRHAM	29.8886	29.8585	29.9187
CAN \$	87.2628	87.1694	87.3561
S FRANC	117.3923	117.2603	117.5244
JPY (100)	100.6789	100.5733	100.7845
SW KRONER	12.7231	12.7093	12.7369
NOR KRONER	12.7588	12.7442	12.7733
DAN KRONER	17.4365	17.4192	17.4537
IND RUPEE	1.5112	1.5097	1.5128
HONGKONG DOLLAR	14.1297	14.1169	14.1426
SINGAPORE DOLLAR	81.5308	81.4475	81.6142
SAUDI RIYAL	29.2737	29.2463	29.3012
CHINESE YUAN	16.7783	16.7599	16.7966
AUSTRALIAN \$	83.4149	83.3279	83.5018

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS