

**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 11-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.7971	106.6971	106.8971
STG POUND	150.9109	150.7547	151.0671
EURO	129.7062	129.5694	129.8429
SA RAND	7.6077	7.5969	7.6186
KES / USHS	33.1547	33.0497	33.2597
KES / TSHS	21.7141	21.6470	21.7813
KES / RWF	9.3736	9.3279	9.4192
KES / BIF	18.4972	18.2498	18.7447
AE DIRHAM	29.0751	29.0451	29.1051
CAN \$	88.1528	88.0557	88.2499
S FRANC	117.9687	117.8452	118.0922
JPY (100)	98.1185	98.0221	98.2149
SW KRONER	12.8081	12.7946	12.8215
NOR KRONER	12.8875	12.8731	12.9019
DAN KRONER	17.4176	17.4012	17.4341
IND RUPEE	1.4541	1.4526	1.4556
HONGKONG DOLLAR	13.7489	13.7360	13.7617
SINGAPORE DOLLAR	80.4074	80.3260	80.4887
SAUDI RIYAL	28.4769	28.4495	28.5044
CHINESE YUAN	16.5849	16.5681	16.6018
AUSTRALIAN \$	83.2750	83.1917	83.3583

SOURCE: COMMERCIAL BANKS

for: **DIRECTOR**
FINANCIAL MARKETS