

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 18-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8576	109.7576	109.9576
STG POUND	153.1671	153.0112	153.3229
EURO	131.0912	130.9547	131.2276
SA RAND	7.4496	7.4390	7.4602
KES / USHS	33.3614	33.2855	33.4373
KES / TSHS	21.1092	21.0445	21.1739
KES / RWF	9.0471	9.0287	9.0654
KES / BIF	17.7168	17.6673	17.7664
AE DIRHAM	29.9083	29.8782	29.9384
CAN \$	87.9143	87.8202	88.0084
S FRANC	118.4768	118.3626	118.5911
JPY (100)	100.9072	100.8061	101.0083
SW KRONER	12.9042	12.8896	12.9187
NOR KRONER	12.9021	12.8881	12.9161
DAN KRONER	17.6053	17.5891	17.6214
IND RUPEE	1.5139	1.5125	1.5153
HONGKONG DOLLAR	14.1445	14.1316	14.1574
SINGAPORE DOLLAR	81.8032	81.7196	81.8868
SAUDI RIYAL	29.2895	29.2609	29.3181
CHINESE YUAN	16.8695	16.8531	16.8859
AUSTRALIAN \$	85.0958	84.9853	85.2062

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS