

**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 26-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7776	109.6776	109.8776
STG POUND	150.7512	150.5994	150.9029
EURO	129.0982	128.9635	129.2329
SA RAND	7.3393	7.3308	7.3478
KES / USHS	32.2648	32.1544	32.3752
KES / TSHS	21.1246	21.0598	21.1894
KES / RWF	9.1892	9.1696	9.2088
KES / BIF	18.0733	17.9113	18.2353
AE DIRHAM	29.8865	29.8564	29.9166
CAN \$	86.9733	86.8803	87.0663
S FRANC	119.5900	119.4485	119.7316
JPY (100)	99.6484	99.5531	99.7437
SW KRONER	12.5941	12.5805	12.6077
NOR KRONER	12.4457	12.4323	12.4592
DAN KRONER	17.3474	17.3302	17.3645
IND RUPEE	1.4806	1.4792	1.4820
HONGKONG DOLLAR	14.0968	14.0840	14.1097
SINGAPORE DOLLAR	81.1035	81.0147	81.1924
SAUDI RIYAL	29.2701	29.2427	29.2976
CHINESE YUAN	16.9298	16.9078	16.9517
AUSTRALIAN \$	79.6656	79.5821	79.7492

SOURCE: COMMERCIAL BANKS



for DIRECTOR
FINANCIAL MARKETS