

**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 19-Jul-21**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 108.2000 | 108.1000 | 108.3000 |
| STG POUND | 148.8100 | 148.6553 | 148.9647 |
| EURO | 127.6503 | 127.5141 | 127.7865 |
| SA RAND | 7.4576 | 7.4488 | 7.4664 |
| KES / USHS | 32.9021 | 32.8255 | 32.9787 |
| KES / TSHS | 21.4326 | 21.3666 | 21.4986 |
| KES / RWF | 9.3050 | 9.2668 | 9.3432 |
| KES / BIF | 18.3123 | 18.1233 | 18.5014 |
| AE DIRHAM | 29.4570 | 29.4270 | 29.4870 |
| CAN \$ | 84.7033 | 84.6118 | 84.7949 |
| S FRANC | 117.4683 | 117.3342 | 117.6023 |
| JPY (100) | 98.7091 | 98.6044 | 98.8139 |
| SW KRONER | 12.4174 | 12.4038 | 12.4310 |
| NOR KRONER | 12.0830 | 12.0699 | 12.0962 |
| DAN KRONER | 17.1246 | 17.1069 | 17.1423 |
| IND RUPEE | 1.4429 | 1.4413 | 1.4445 |
| HONGKONG DOLLAR | 13.9207 | 13.9078 | 13.9336 |
| SINGAPORE DOLLAR | 79.1138 | 79.0378 | 79.1898 |
| SAUDI RIYAL | 28.8479 | 28.8205 | 28.8754 |
| CHINESE YUAN | 16.7125 | 16.6960 | 16.7290 |
| AUSTRALIAN \$ | 79.0996 | 79.0211 | 79.1781 |

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**