

**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-Feb-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.5971	109.4971	109.6971
STG POUND	153.4524	153.2982	153.6065
EURO	132.9976	132.8629	133.1324
SA RAND	7.4976	7.4869	7.5083
KES / USHS	33.4681	33.3920	33.5443
KES / TSHS	21.1594	21.0945	21.2243
KES / RWF	9.0616	9.0361	9.0870
KES / BIF	17.7366	17.6646	17.8087
AE DIRHAM	29.8374	29.8073	29.8674
CAN \$	86.9128	86.8197	87.0059
S FRANC	122.5507	122.4252	122.6762
JPY (100)	104.0561	103.9562	104.1560
SW KRONER	13.2471	13.2318	13.2624
NOR KRONER	13.0208	13.0058	13.0357
DAN KRONER	17.8823	17.8648	17.8998
IND RUPEE	1.5114	1.5097	1.5131
HONGKONG DOLLAR	14.1354	14.1225	14.1483
SINGAPORE DOLLAR	82.8179	82.7392	82.8966
SAUDI RIYAL	29.2220	29.1945	29.2494
CHINESE YUAN	16.9813	16.9631	16.9994
AUSTRALIAN \$	86.1269	86.0209	86.2329

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS