

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 30-Jul-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6265	108.5265	108.7265
STG POUND	151.6091	151.4529	151.7653
EURO	129.0259	128.8912	129.1606
SA RAND	7.4651	7.4566	7.4737
KES / USHS	32.6993	32.6232	32.7754
KES / TSHS	21.3484	21.2828	21.4141
KES / RWF	9.2741	9.2416	9.3065
KES / BIF	18.2462	18.0637	18.4287
AE DIRHAM	29.5731	29.5431	29.6032
CAN \$	87.2852	87.1909	87.3796
S FRANC	119.9166	119.7996	120.0336
JPY (100)	99.0620	98.9573	99.1668
SW KRONER	12.6748	12.6598	12.6898
NOR KRONER	12.3757	12.3615	12.3899
DAN KRONER	17.3705	17.3531	17.3879
IND RUPEE	1.4605	1.4592	1.4619
HONGKONG DOLLAR	13.9729	13.9600	13.9857
SINGAPORE DOLLAR	80.2768	80.1880	80.3655
SAUDI RIYAL	28.9640	28.9365	28.9914
CHINESE YUAN	16.8085	16.7826	16.8344
AUSTRALIAN \$	80.0523	79.9732	80.1314

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS