

**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 16-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7971	107.6971	107.8971
STG POUND	152.1418	151.9859	152.2976
EURO	130.6535	130.5165	130.7906
SA RAND	7.8318	7.8218	7.8418
KES / USHS	32.7653	32.6886	32.8421
KES / TSHS	21.5127	21.4464	21.5790
KES / RWF	9.3263	9.2744	9.3782
KES / BIF	18.3516	18.1326	18.5706
AE DIRHAM	29.3473	29.3157	29.3789
CAN \$	88.4924	88.3995	88.5854
S FRANC	119.9078	119.7699	120.0457
JPY (100)	98.0374	97.9420	98.1328
SW KRONER	12.8969	12.8826	12.9111
NOR KRONER	12.9067	12.8924	12.9210
DAN KRONER	17.5680	17.5502	17.5857
IND RUPEE	1.4704	1.4688	1.4719
HONGKONG DOLLAR	13.8878	13.8749	13.9007
SINGAPORE DOLLAR	81.2857	81.2073	81.3642
SAUDI RIYAL	28.7444	28.7169	28.7718
CHINESE YUAN	16.8451	16.8287	16.8616
AUSTRALIAN \$	83.0522	82.9698	83.1347

SOURCE: COMMERCIAL BANKS


for DIRECTOR

FINANCIAL MARKETS