

**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 2-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6324	108.5324	108.7324
STG POUND	151.1506	150.9912	151.3100
EURO	129.0406	128.9082	129.1729
SA RAND	7.5343	7.5256	7.5430
KES / USHS	32.6791	32.6030	32.7552
KES / TSHS	21.3473	21.2816	21.4130
KES / RWF	9.2746	9.2432	9.3060
KES / BIF	18.2452	18.0627	18.4277
AE DIRHAM	29.5747	29.5431	29.6064
CAN \$	87.1779	87.0836	87.2721
S FRANC	119.9364	119.8193	120.0534
JPY (100)	99.1533	99.0439	99.2627
SW KRONER	12.6670	12.6531	12.6809
NOR KRONER	12.3496	12.3362	12.3631
DAN KRONER	17.3608	17.3416	17.3799
IND RUPEE	1.4611	1.4597	1.4624
HONGKONG DOLLAR	13.9749	13.9620	13.9877
SINGAPORE DOLLAR	80.3524	80.2635	80.4412
SAUDI RIYAL	28.9663	28.9389	28.9937
CHINESE YUAN	16.8115	16.7952	16.8277
AUSTRALIAN \$	79.9426	79.8581	80.0270

SOURCE: COMMERCIAL BANKS

For DIRECTOR
FINANCIAL MARKETS