

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 25-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.0941	109.9941	110.1941
STG POUND	150.7088	150.5576	150.8600
EURO	133.8700	133.7365	134.0035
SA RAND	7.2469	7.2379	7.2558
KES / USHS	33.4896	33.4138	33.5654
KES / TSHS	21.0639	20.9993	21.1284
KES / RWF	9.0111	8.9762	9.0459
KES / BIF	17.6402	17.5522	17.7282
AE DIRHAM	29.9727	29.9426	30.0028
CAN \$	86.6883	86.5959	86.7807
S FRANC	124.2247	124.1048	124.3445
JPY (100)	106.0280	105.9265	106.1294
SW KRONER	13.3047	13.2903	13.3192
NOR KRONER	12.9856	12.9725	12.9987
DAN KRONER	17.9923	17.9747	18.0100
IND RUPEE	1.5097	1.5082	1.5112
HONGKONG DOLLAR	14.2031	14.1902	14.2160
SINGAPORE DOLLAR	83.0053	82.9143	83.0964
SAUDI RIYAL	29.3490	29.3216	29.3765
CHINESE YUAN	16.9982	16.9723	17.0242
AUSTRALIAN \$	85.1248	85.0365	85.2131

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'S. M. M.', written over a horizontal line.

**DIRECTOR  
FINANCIAL MARKETS**