

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 27-Jan-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	110.1482	110.0482	110.2482
STG POUND	150.9574	150.8029	151.1118
EURO	133.3059	133.1682	133.4435
SA RAND	7.2293	7.2199	7.2387
KES / USHS	33.3642	33.2885	33.4399
KES / TSHS	21.0535	20.9890	21.1180
KES / RWF	9.0079	8.9743	9.0415
KES / BIF	17.6336	17.5478	17.7195
AE DIRHAM	29.9874	29.9573	30.0175
CAN \$	86.3738	86.2920	86.4556
S FRANC	123.9013	123.7609	124.0417
JPY (100)	106.0596	105.9582	106.1610
SW KRONER	13.1998	13.1854	13.2141
NOR KRONER	12.7689	12.7551	12.7827
DAN KRONER	17.9336	17.9159	17.9514
IND RUPEE	1.5083	1.5066	1.5101
HONGKONG DOLLAR	14.2086	14.1957	14.2215
SINGAPORE DOLLAR	82.9648	82.8739	83.0558
SAUDI RIYAL	29.3650	29.3376	29.3925
CHINESE YUAN	17.0179	16.9990	17.0368
AUSTRALIAN \$	84.7976	84.6931	84.9022

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS