

**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 25-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7353	107.6353	107.8353
STG POUND	152.5926	152.4359	152.7494
EURO	132.0559	131.9176	132.1941
SA RAND	7.7974	7.7873	7.8076
KES / USHS	32.9791	32.9020	33.0561
KES / TSHS	21.5250	21.4587	21.5914
KES / RWF	9.2973	9.2575	9.3371
KES / BIF	18.3463	18.1114	18.5813
AE DIRHAM	29.3305	29.3005	29.3605
CAN \$	89.4366	89.3387	89.5345
S FRANC	120.3948	120.2629	120.5268
JPY (100)	99.0305	98.9295	99.1315
SW KRONER	13.0618	13.0465	13.0771
NOR KRONER	13.0055	12.9903	13.0208
DAN KRONER	17.7614	17.7434	17.7793
IND RUPEE	1.4820	1.4805	1.4834
HONGKONG DOLLAR	13.8795	13.8666	13.8924
SINGAPORE DOLLAR	81.4141	81.3324	81.4958
SAUDI RIYAL	28.7271	28.6997	28.7545
CHINESE YUAN	16.8447	16.8185	16.8709
AUSTRALIAN \$	83.9527	83.8694	84.0360

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS