

**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 6-Aug-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7688	108.6688	108.8688
STG POUND	151.3450	151.1929	151.4971
EURO	128.4568	128.3312	128.5824
SA RAND	7.4185	7.4075	7.4295
KES / USHS	32.5002	32.4243	32.5760
KES / TSHS	21.3205	21.2549	21.3861
KES / RWF	9.2645	9.2348	9.2943
KES / BIF	18.2269	18.0492	18.4045
AE DIRHAM	29.6119	29.5818	29.6419
CAN \$	86.6132	86.5198	86.7066
S FRANC	118.8795	118.7637	118.9953
JPY (100)	98.6834	98.5837	98.7831
SW KRONER	12.5427	12.5301	12.5554
NOR KRONER	12.2149	12.2016	12.2282
DAN KRONER	17.2020	17.1846	17.2193
IND RUPEE	1.4652	1.4638	1.4666
HONGKONG DOLLAR	13.9766	13.9638	13.9895
SINGAPORE DOLLAR	80.2337	80.1570	80.3104
SAUDI RIYAL	29.0031	28.9699	29.0363
CHINESE YUAN	16.7939	16.7774	16.8103
AUSTRALIAN \$	79.9886	79.9042	80.0730

SOURCE: COMMERCIAL BANKS



P1: DIRECTOR
FINANCIAL MARKETS