

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 1-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8000	109.7000	109.9000
STG POUND	153.1579	153.0106	153.3053
EURO	132.2391	132.1094	132.3688
SA RAND	7.2748	7.2656	7.2840
KES / USHS	33.3604	33.2592	33.4615
KES / TSHS	21.1203	21.0555	21.1851
KES / RWF	9.0473	9.0245	9.0702
KES / BIF	17.7114	17.6471	17.7758
AE DIRHAM	29.8926	29.8625	29.9227
CAN \$	86.4976	86.4052	86.5900
S FRANC	120.2695	120.1402	120.3988
JPY (100)	102.9150	102.8116	103.0184
SW KRONER	12.9496	12.9348	12.9645
NOR KRONER	12.7226	12.7081	12.7372
DAN KRONER	17.7857	17.7681	17.8033
IND RUPEE	1.4928	1.4911	1.4945
HONGKONG DOLLAR	14.1550	14.1421	14.1678
SINGAPORE DOLLAR	82.4851	82.4007	82.5695
SAUDI RIYAL	29.2753	29.2479	29.3028
CHINESE YUAN	16.9832	16.9670	16.9995
AUSTRALIAN \$	84.8754	84.7762	84.9747

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS