

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 11-Mar-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.6488	109.5488	109.7488
STG POUND	152.6291	152.4759	152.7824
EURO	130.9221	130.7888	131.0553
SA RAND	7.3413	7.3334	7.3492
KES / USHS	33.4250	33.3489	33.5010
KES / TSHS	21.1494	21.0845	21.2143
KES / RWF	9.0612	9.0396	9.0827
KES / BIF	17.7453	17.6904	17.8003
AE DIRHAM	29.8514	29.8214	29.8815
CAN \$	87.1994	87.1025	87.2962
S FRANC	118.5457	118.4184	118.6730
JPY (100)	101.0169	100.9109	101.1230
SW KRONER	12.9733	12.9605	12.9860
NOR KRONER	13.0074	12.9925	13.0224
DAN KRONER	17.6368	17.6194	17.6542
IND RUPEE	1.5096	1.5080	1.5113
HONGKONG DOLLAR	14.1316	14.1188	14.1445
SINGAPORE DOLLAR	81.8122	81.7346	81.8899
SAUDI RIYAL	29.2342	29.2068	29.2617
CHINESE YUAN	16.9055	16.8874	16.9235
AUSTRALIAN \$	85.2026	85.1194	85.2858

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. G. O.', written over a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**