

**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 5-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9794	106.8794	107.0794
STG POUND	148.8344	148.6806	148.9882
EURO	128.5176	128.3841	128.6512
SA RAND	7.4448	7.4327	7.4569
KES / USHS	33.2775	33.1997	33.3553
KES / TSHS	21.6771	21.6101	21.7441
KES / RWF	9.3568	9.3104	9.4031
KES / BIF	18.4622	18.2117	18.7127
AE DIRHAM	29.1247	29.0947	29.1547
CAN \$	87.2198	87.1347	87.3049
S FRANC	117.0773	116.9615	117.1932
JPY (100)	97.8545	97.7585	97.9504
SW KRONER	12.5978	12.5831	12.6126
NOR KRONER	12.8061	12.7917	12.8205
DAN KRONER	17.2742	17.2567	17.2918
IND RUPEE	1.4457	1.4439	1.4474
HONGKONG DOLLAR	13.7704	13.7575	13.7833
SINGAPORE DOLLAR	80.0355	79.9577	80.1133
SAUDI RIYAL	28.5256	28.4981	28.5530
CHINESE YUAN	16.5080	16.4914	16.5246
AUSTRALIAN \$	82.7486	82.6605	82.8366

SOURCE: COMMERCIAL BANKS

  
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f DIRECTOR  
FINANCIAL MARKETS