

**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 30-Jun-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.9206	107.8206	108.0206
STG POUND	149.3088	149.1547	149.4629
EURO	128.2006	128.0671	128.3341
SA RAND	7.5780	7.5695	7.5865
KES / USHS	32.9410	32.8641	33.0178
KES / TSHS	21.4881	21.4218	21.5543
KES / RWF	9.3212	9.2751	9.3674
KES / BIF	18.3435	18.1377	18.5493
AE DIRHAM	29.3809	29.3509	29.4110
CAN \$	87.1733	87.0785	87.2682
S FRANC	116.7719	116.6385	116.9054
JPY (100)	97.5465	97.4517	97.6413
SW KRONER	12.6751	12.6611	12.6890
NOR KRONER	12.5874	12.5735	12.6013
DAN KRONER	17.2317	17.2144	17.2491
IND RUPEE	1.4514	1.4499	1.4529
HONGKONG DOLLAR	13.8965	13.8837	13.9094
SINGAPORE DOLLAR	80.2831	80.1938	80.3725
SAUDI RIYAL	28.7758	28.7483	28.8032
CHINESE YUAN	16.7122	16.6944	16.7300
AUSTRALIAN \$	80.9674	80.8870	81.0478

SOURCE: COMMERCIAL BANKS



for: DIRECTOR
FINANCIAL MARKETS