

**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 19-Apr-21**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 107.9488 | 107.8488 | 108.0488 |
| STG POUND        | 150.0709 | 149.9124 | 150.2294 |
| EURO             | 129.8859 | 129.7476 | 130.0241 |
| SA RAND          | 7.5827   | 7.5716   | 7.5937   |
| KES / USHS       | 33.5623  | 33.4849  | 33.6397  |
| KES / TSHS       | 21.4825  | 21.4162  | 21.5487  |
| KES / RWF        | 9.2675   | 9.2165   | 9.3186   |
| KES / BIF        | 18.0498  | 18.0187  | 18.0809  |
| AE DIRHAM        | 29.3886  | 29.3586  | 29.4187  |
| CAN \$           | 86.3902  | 86.2929  | 86.4875  |
| S FRANC          | 118.1383 | 118.0224 | 118.2542 |
| JPY (100)        | 99.8463  | 99.7400  | 99.9527  |
| SW KRONER        | 12.8658  | 12.8515  | 12.8800  |
| NOR KRONER       | 13.0260  | 13.0115  | 13.0404  |
| DAN KRONER       | 17.4714  | 17.4538  | 17.4890  |
| IND RUPEE        | 1.4426   | 1.4411   | 1.4441   |
| HONGKONG DOLLAR  | 13.8989  | 13.8861  | 13.9118  |
| SINGAPORE DOLLAR | 81.1218  | 81.0345  | 81.2092  |
| SAUDI RIYAL      | 28.7825  | 28.7551  | 28.8099  |
| CHINESE YUAN     | 16.5874  | 16.5702  | 16.6045  |
| AUSTRALIAN \$    | 83.8978  | 83.8093  | 83.9864  |

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS