

**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 13-May-21**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.1735	107.0735	107.2735
STG POUND	150.4406	150.2841	150.5971
EURO	129.4535	129.3188	129.5882
SA RAND	7.5597	7.5487	7.5708
KES / USHS	33.0382	32.9338	33.1427
KES / TSHS	21.6332	21.5617	21.7047
KES / RWF	9.3414	9.2967	9.3861
KES / BIF	18.4332	18.1876	18.6788
AE DIRHAM	29.1776	29.1476	29.2076
CAN \$	88.3068	88.2208	88.3928
S FRANC	118.1041	117.9874	118.2208
JPY (100)	97.7281	97.6236	97.8327
SW KRONER	12.7217	12.7068	12.7365
NOR KRONER	12.7695	12.7557	12.7833
DAN KRONER	17.4085	17.3908	17.4261
IND RUPEE	1.4567	1.4552	1.4582
HONGKONG DOLLAR	13.7979	13.7850	13.8107
SINGAPORE DOLLAR	80.2949	80.2049	80.3848
SAUDI RIYAL	28.5773	28.5499	28.6047
CHINESE YUAN	16.6060	16.5895	16.6225
AUSTRALIAN \$	82.5719	82.4787	82.6650

SOURCE: COMMERCIAL BANKS

  
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for: DIRECTOR  
FINANCIAL MARKETS