

FOREIGN EXCHANGE RATES

TODAY'S DATE: **21-Jun-21**

CURRENCY	CODE	CASH BUYING	CASH SELLING	TT BUYING	TT SELLING
US DOLLAR	USD	104.30	111.30	104.80	110.80
STERLING POUND	GBP	144.74	152.74	145.24	152.24
EURO	EUR	124.37	131.37	124.87	130.87
JAPANESE YEN	JPY	0.9516	1.0116	0.9516	1.0116
INDIAN RUPEE	INR			1.35	1.55
S. AFRICAN RAND	ZAR	6.24	8.74	6.24	8.74
UAE DIRHAM	AED	27.35	31.35	27.35	31.35
SAUDI RIYAL	SAR	25.75	31.75	26.25	31.25
CHINESE YUAN	CNY			14.16	19.16
UGANDAN SHILLING	UGX	28.77	36.77	28.77	36.77
TANZANIAN SHILLING	TZS	18.51	24.51	18.51	24.51
NORWEGIAN KRONER	NOK	10.41	14.41	10.41	14.41
AUSTRALIAN DOLLAR	AUD	77.21	84.21	77.71	83.71
CANADIAN DOLLAR	CAD	82.89	89.89	83.39	89.39
DANISH KRONER	DKK	14.19	20.19	14.69	19.69
SWISS FRANC	CHF	112.81	120.81	113.81	119.81
SWEDISH KRONER	SEK	8.51	16.51	9.51	15.51
RWANDESE FRANC	RWF			5.33	13.33

NOTE:

Please ensure full compliance with the Anti Money Laundering regulatory guidelines.

Please deduct all charges as per pricing manual.

Incase of high volatility in the market, these rates shall be revised and new rates issued to apply for the rest of the day.

Rates **MUST** be obtained from Treasury for all deals above \$ 5,000.00

Branches have no discretion whatsoever in negotiating rates without reference to the Treasury.

Dealers' Signature

Benson Wainaina

TREASURY DEPARTMENT