

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 27-Jan-20**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 100.8715 | 100.7718 | 100.9712 |
| STG POUND        | 131.8588 | 131.7135 | 132.0041 |
| EURO             | 111.3003 | 111.1753 | 111.4253 |
| SA RAND          | 6.9191   | 6.9101   | 6.9280   |
| KES / USHS       | 36.4722  | 36.3866  | 36.5579  |
| KES / TSHS       | 22.8509  | 22.7788  | 22.9231  |
| KES / RWF        | 9.4143   | 9.3021   | 9.5265   |
| KES / BIF        | 18.6554  | 18.5009  | 18.8098  |
| AE DIRHAM        | 27.4633  | 27.4358  | 27.4909  |
| CAN \$           | 76.5163  | 76.4291  | 76.6036  |
| S FRANC          | 103.9430 | 103.8349 | 104.0511 |
| JPY (100)        | 92.5384  | 92.4427  | 92.6341  |
| SW KRONER        | 10.4843  | 10.4716  | 10.4971  |
| NOR KRONER       | 11.0339  | 11.0205  | 11.0472  |
| DAN KRONER       | 14.8780  | 14.8622  | 14.8938  |
| IND RUPEE        | 1.4144   | 1.4130   | 1.4159   |
| HONGKONG DOLLAR  | 12.9680  | 12.9552  | 12.9808  |
| SINGAPORE DOLLAR | 74.3397  | 74.2443  | 74.4351  |
| SAUDI RIYAL      | 26.8897  | 26.8617  | 26.9178  |
| CHINESE YUAN     | 14.5418  | 14.5269  | 14.5567  |
| AUSTRALIAN \$    | 68.2194  | 68.1419  | 68.2969  |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. H. H. H.', written over a horizontal line.

DIRECTOR

FINANCIAL MARKETS