

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 9-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3971	108.2971	108.4971
STG POUND	140.3356	140.1871	140.4841
EURO	127.8491	127.7147	127.9835
SA RAND	6.4904	6.4835	6.4974
KES / USHS	34.0969	34.0194	34.1745
KES / TSHS	21.4029	21.3370	21.4687
KES / RWF	8.9310	8.9052	8.9568
KES / BIF	17.8080	17.6099	18.0060
AE DIRHAM	29.5107	29.4806	29.5407
CAN \$	82.1066	82.0184	82.1947
S FRANC	118.3633	118.2282	118.4983
JPY (100)	102.0784	101.9746	102.1822
SW KRONER	12.3475	12.3340	12.3610
NOR KRONER	11.9318	11.9182	11.9455
DAN KRONER	17.1901	17.1728	17.2073
IND RUPEE	1.4750	1.4732	1.4768
HONGKONG DOLLAR	13.9865	13.9736	13.9994
SINGAPORE DOLLAR	79.2145	79.1298	79.2991
SAUDI RIYAL	28.9013	28.8738	28.9287
CHINESE YUAN	15.8471	15.8273	15.8668
AUSTRALIAN \$	78.6475	78.5479	78.7472

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS