

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 10-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.4953	101.3953	101.5953
STG POUND	133.6432	133.4918	133.7947
EURO	112.4224	112.2982	112.5465
SA RAND	6.8501	6.8415	6.8587
KES / USHS	36.3072	36.2222	36.3922
KES / TSHS	22.6415	22.5699	22.7131
KES / RWF	9.2062	9.1910	9.2213
KES / BIF	18.4937	18.2932	18.6942
AE DIRHAM	27.6324	27.6041	27.6608
CAN \$	76.7073	76.6288	76.7858
S FRANC	103.0409	102.9185	103.1634
JPY (100)	93.3290	93.2285	93.4296
SW KRONER	10.6881	10.6767	10.6995
NOR KRONER	11.0579	11.0456	11.0703
DAN KRONER	15.0617	15.0458	15.0775
IND RUPEE	1.4334	1.4319	1.4349
HONGKONG DOLLAR	12.9756	12.9628	12.9884
SINGAPORE DOLLAR	74.6536	74.5773	74.7299
SAUDI RIYAL	27.0647	27.0366	27.0928
CHINESE YUAN	14.4220	14.4072	14.4367
AUSTRALIAN \$	69.1894	69.1110	69.2677

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS