

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 26-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.4253	102.3253	102.5253
STG POUND	131.6438	131.5076	131.7800
EURO	112.7532	112.6318	112.8747
SA RAND	6.9068	6.8970	6.9165
KES / USHS	36.1240	36.0399	36.2081
KES / TSHS	22.4262	22.3555	22.4969
KES / RWF	9.1113	9.0852	9.1375
KES / BIF	18.3111	18.0980	18.5243
AE DIRHAM	27.8849	27.8550	27.9148
CAN \$	77.1304	77.0522	77.2086
S FRANC	102.6203	102.5098	102.7308
JPY (100)	93.8433	93.7474	93.9392
SW KRONER	10.6700	10.6593	10.6807
NOR KRONER	11.1583	11.1470	11.1695
DAN KRONER	15.0921	15.0762	15.1079
IND RUPEE	1.4356	1.4341	1.4371
HONGKONG DOLLAR	13.0835	13.0707	13.0962
SINGAPORE DOLLAR	74.9682	74.8813	75.0551
SAUDI RIYAL	27.3127	27.2853	27.3401
CHINESE YUAN	14.5716	14.5543	14.5889
AUSTRALIAN \$	69.4085	69.3356	69.4814

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS