

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 2-Jul-20**

| CURRENCY         | MEAN     | BUY      | SELL     |
|------------------|----------|----------|----------|
| US DOLLAR        | 106.6662 | 106.5665 | 106.7659 |
| STG POUND        | 133.3144 | 133.1682 | 133.4606 |
| EURO             | 120.2818 | 120.1553 | 120.4082 |
| SA RAND          | 6.3210   | 6.3140   | 6.3279   |
| KES / USHS       | 34.8752  | 34.7958  | 34.9547  |
| KES / TSHS       | 21.7033  | 21.6361  | 21.7704  |
| KES / RWF        | 8.9601   | 8.9116   | 9.0085   |
| KES / BIF        | 18.0455  | 17.7925  | 18.2984  |
| AE DIRHAM        | 29.0394  | 29.0095  | 29.0693  |
| CAN \$           | 78.4772  | 78.3923  | 78.5621  |
| S FRANC          | 113.0178 | 112.8882 | 113.1474 |
| JPY (100)        | 99.2659  | 99.1593  | 99.3726  |
| SW KRONER        | 11.5004  | 11.4878  | 11.5130  |
| NOR KRONER       | 11.2497  | 11.2356  | 11.2638  |
| DAN KRONER       | 16.1483  | 16.1320  | 16.1646  |
| IND RUPEE        | 1.4278   | 1.4264   | 1.4291   |
| HONGKONG DOLLAR  | 13.7630  | 13.7502  | 13.7759  |
| SINGAPORE DOLLAR | 76.5510  | 76.4740  | 76.6281  |
| SAUDI RIYAL      | 28.4367  | 28.4086  | 28.4648  |
| CHINESE YUAN     | 15.0920  | 15.0745  | 15.1094  |
| AUSTRALIAN \$    | 73.8450  | 73.7653  | 73.9247  |

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS