

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 25-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.1203	108.0206	108.2200
STG POUND	142.0174	141.8688	142.1659
EURO	127.8212	127.6865	127.9559
SA RAND	6.4454	6.4387	6.4521
KES / USHS	33.9900	33.9124	34.0676
KES / TSHS	21.4576	21.3916	21.5237
KES / RWF	8.9383	8.8969	8.9798
KES / BIF	17.8479	17.6437	18.0521
AE DIRHAM	29.4353	29.4054	29.4653
CAN \$	81.8814	81.8028	81.9600
S FRANC	118.8135	118.6779	118.9492
JPY (100)	101.6837	101.5804	101.7871
SW KRONER	12.3438	12.3315	12.3560
NOR KRONER	12.0889	12.0747	12.1031
DAN KRONER	17.1812	17.1649	17.1974
IND RUPEE	1.4572	1.4555	1.4590
HONGKONG DOLLAR	13.9505	13.9376	13.9633
SINGAPORE DOLLAR	79.0122	78.9278	79.0966
SAUDI RIYAL	28.8294	28.8024	28.8564
CHINESE YUAN	15.6384	15.6235	15.6534
AUSTRALIAN \$	77.6736	77.5912	77.7561

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS