

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 23-Dec-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.6324	100.5324	100.7324
STG POUND	129.9800	129.8365	130.1235
EURO	111.5041	111.3788	111.6294
SA RAND	7.0744	7.0657	7.0830
KES / USHS	36.3701	36.2843	36.4559
KES / TSHS	22.8357	22.7633	22.9080
KES / RWF	9.4184	9.2876	9.5492
KES / BIF	18.6694	18.4841	18.8546
AE DIRHAM	27.3967	27.3669	27.4266
CAN \$	76.4393	76.3518	76.5269
S FRANC	102.5030	102.3960	102.6101
JPY (100)	91.9899	91.8859	92.0939
SW KRONER	10.6808	10.6694	10.6922
NOR KRONER	11.2434	11.2313	11.2555
DAN KRONER	14.9249	14.9089	14.9408
IND RUPEE	1.4123	1.4109	1.4138
HONGKONG DOLLAR	12.9230	12.9101	12.9358
SINGAPORE DOLLAR	74.2209	74.1389	74.3028
SAUDI RIYAL	26.8246	26.7958	26.8534
CHINESE YUAN	14.3527	14.3374	14.3680
AUSTRALIAN \$	69.5974	69.5081	69.6866

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS