

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 31-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3429	101.2429	101.4429
STG POUND	133.3112	133.1629	133.4594
EURO	113.5638	113.4376	113.6900
SA RAND	7.2332	7.2243	7.2420
KES / USHS	36.1644	36.0794	36.2494
KES / TSHS	22.6756	22.6038	22.7473
KES / RWF	9.3553	9.2284	9.4821
KES / BIF	18.5434	18.3645	18.7223
AE DIRHAM	27.5902	27.5603	27.6201
CAN \$	77.7617	77.6760	77.8474
S FRANC	104.6607	104.5358	104.7856
JPY (100)	93.3219	93.2170	93.4269
SW KRONER	10.8693	10.8568	10.8818
NOR KRONER	11.5286	11.5152	11.5419
DAN KRONER	15.2129	15.1975	15.2282
IND RUPEE	1.4211	1.4192	1.4230
HONGKONG DOLLAR	13.0162	13.0034	13.0291
SINGAPORE DOLLAR	75.3171	75.2288	75.4054
SAUDI RIYAL	27.0154	26.9852	27.0457
CHINESE YUAN	14.5585	14.5420	14.5749
AUSTRALIAN \$	71.0515	70.9713	71.1318

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS