

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-Jan-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8553	100.7553	100.9553
STG POUND	132.3906	132.2424	132.5388
EURO	111.8703	111.7418	111.9988
SA RAND	7.0198	7.0083	7.0313
KES / USHS	36.4583	36.3725	36.5440
KES / TSHS	22.8744	22.8022	22.9467
KES / RWF	9.4141	9.3001	9.5280
KES / BIF	18.6584	18.5038	18.8129
AE DIRHAM	27.4574	27.4276	27.4873
CAN \$	76.8216	76.7426	76.9007
S FRANC	103.9639	103.8179	104.1098
JPY (100)	92.0801	91.9804	92.1798
SW KRONER	10.5779	10.5669	10.5889
NOR KRONER	11.2043	11.1927	11.2160
DAN KRONER	14.9100	14.8938	14.9263
IND RUPEE	1.4149	1.4134	1.4164
HONGKONG DOLLAR	12.9757	12.9629	12.9886
SINGAPORE DOLLAR	74.7077	74.6059	74.8094
SAUDI RIYAL	26.8854	26.8573	26.9135
CHINESE YUAN	14.5395	14.5245	14.5544
AUSTRALIAN \$	69.0304	68.9368	69.1241

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amur'.

For: DIRECTOR

FINANCIAL MARKETS