

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-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.0206	101.9206	102.1206
STG POUND	131.3841	131.2376	131.5306
EURO	112.3429	112.2218	112.4641
SA RAND	6.9175	6.9095	6.9256
KES / USHS	36.2967	36.2121	36.3813
KES / TSHS	22.5445	22.4734	22.6156
KES / RWF	9.1465	9.1192	9.1738
KES / BIF	18.3838	18.1697	18.5978
AE DIRHAM	27.7777	27.7494	27.8061
CAN \$	76.6784	76.5917	76.7651
S FRANC	102.2199	102.1146	102.3252
JPY (100)	93.6828	93.5824	93.7833
SW KRONER	10.5832	10.5706	10.5957
NOR KRONER	11.1101	11.0974	11.1228
DAN KRONER	15.0380	15.0210	15.0549
IND RUPEE	1.4230	1.4215	1.4244
HONGKONG DOLLAR	13.0344	13.0217	13.0472
SINGAPORE DOLLAR	74.7267	74.6398	74.8136
SAUDI RIYAL	27.2048	27.1774	27.2322
CHINESE YUAN	14.5141	14.4996	14.5287
AUSTRALIAN \$	69.1955	69.1022	69.2888

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS