

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 8-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.4971	102.3971	102.5971
STG POUND	131.2791	131.1312	131.4271
EURO	113.1268	113.0012	113.2524
SA RAND	6.8716	6.8634	6.8798
KES / USHS	36.0889	36.0049	36.1729
KES / TSHS	22.4885	22.4178	22.5592
KES / RWF	9.0930	9.0549	9.1311
KES / BIF	18.3030	18.0507	18.5552
AE DIRHAM	27.9067	27.8783	27.9351
CAN \$	77.4820	77.4035	77.5605
S FRANC	102.8416	102.7258	102.9574
JPY (100)	94.0211	93.9164	94.1257
SW KRONER	10.5576	10.5470	10.5682
NOR KRONER	11.2125	11.2013	11.2237
DAN KRONER	15.1234	15.1075	15.1392
IND RUPEE	1.4357	1.4342	1.4371
HONGKONG DOLLAR	13.0850	13.0722	13.0977
SINGAPORE DOLLAR	75.3129	75.2256	75.4002
SAUDI RIYAL	27.3311	27.3030	27.3592
CHINESE YUAN	14.6403	14.6229	14.6578
AUSTRALIAN \$	70.2771	70.2034	70.3508

SOURCE: COMMERCIAL BANKS

  
For: DIRECTOR  
FINANCIAL MARKETS