

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 22-Jul-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 108.1288 | 108.0288 | 108.2288 |
| STG POUND | 137.4788 | 137.3365 | 137.6212 |
| EURO | 125.2568 | 125.1229 | 125.3906 |
| SA RAND | 6.5703 | 6.5632 | 6.5774 |
| KES / USHS | 34.1908 | 34.1129 | 34.2686 |
| KES / TSHS | 21.4559 | 21.3899 | 21.5220 |
| KES / RWF | 8.8577 | 8.8289 | 8.8865 |
| KES / BIF | 17.8187 | 17.5867 | 18.0507 |
| AE DIRHAM | 29.4376 | 29.4076 | 29.4677 |
| CAN \$ | 80.5399 | 80.4624 | 80.6174 |
| S FRANC | 116.3051 | 116.1725 | 116.4377 |
| JPY (100) | 100.8806 | 100.7826 | 100.9786 |
| SW KRONER | 12.2039 | 12.1898 | 12.2179 |
| NOR KRONER | 11.8308 | 11.8160 | 11.8456 |
| DAN KRONER | 16.8331 | 16.8162 | 16.8499 |
| IND RUPEE | 1.4493 | 1.4479 | 1.4506 |
| HONGKONG DOLLAR | 13.9494 | 13.9365 | 13.9623 |
| SINGAPORE DOLLAR | 78.0968 | 78.0048 | 78.1887 |
| SAUDI RIYAL | 28.8328 | 28.8054 | 28.8603 |
| CHINESE YUAN | 15.4479 | 15.4281 | 15.4677 |
| AUSTRALIAN \$ | 77.2040 | 77.1218 | 77.2862 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS