

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 10-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4488	108.3488	108.5488
STG POUND	140.7029	140.5541	140.8518
EURO	128.4029	128.2688	128.5371
SA RAND	6.4669	6.4551	6.4786
KES / USHS	34.1637	34.0860	34.2413
KES / TSHS	21.3926	21.3268	21.4585
KES / RWF	8.9286	8.9045	8.9526
KES / BIF	17.8060	17.6147	17.9974
AE DIRHAM	29.5247	29.4947	29.5548
CAN \$	82.4894	82.4008	82.5780
S FRANC	119.3910	119.2744	119.5077
JPY (100)	102.1897	102.0907	102.2888
SW KRONER	12.3976	12.3840	12.4111
NOR KRONER	12.0296	12.0145	12.0447
DAN KRONER	17.2728	17.2555	17.2901
IND RUPEE	1.4767	1.4748	1.4785
HONGKONG DOLLAR	13.9929	13.9800	14.0058
SINGAPORE DOLLAR	79.3277	79.2429	79.4124
SAUDI RIYAL	28.9143	28.8869	28.9417
CHINESE YUAN	15.8602	15.8398	15.8806
AUSTRALIAN \$	78.9508	78.8671	79.0344

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS