

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 28-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.2088	108.1088	108.3088
STG POUND	143.4982	143.3488	143.6476
EURO	128.5468	128.4147	128.6788
SA RAND	6.5290	6.5204	6.5375
KES / USHS	33.9714	33.8938	34.0490
KES / TSHS	21.4401	21.3741	21.5061
KES / RWF	8.9356	8.8988	8.9724
KES / BIF	17.8345	17.6315	18.0374
AE DIRHAM	29.4594	29.4294	29.4894
CAN \$	82.6747	82.5952	82.7543
S FRANC	119.7332	119.5894	119.8769
JPY (100)	102.4948	102.3855	102.6040
SW KRONER	12.5369	12.5240	12.5497
NOR KRONER	12.2955	12.2820	12.3089
DAN KRONER	17.3043	17.2877	17.3208
IND RUPEE	1.4736	1.4721	1.4751
HONGKONG DOLLAR	13.9619	13.9490	13.9748
SINGAPORE DOLLAR	79.5858	79.4976	79.6740
SAUDI RIYAL	28.8515	28.8229	28.8800
CHINESE YUAN	15.7939	15.7779	15.8099
AUSTRALIAN \$	79.4794	79.3951	79.5637

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS