

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-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9618	106.8618	107.0618
STG POUND	134.1871	134.0429	134.3312
EURO	120.8185	120.6924	120.9447
SA RAND	6.2975	6.2905	6.3045
KES / USHS	34.7321	34.6529	34.8113
KES / TSHS	21.6433	21.5763	21.7103
KES / RWF	8.9374	8.8912	8.9836
KES / BIF	17.9978	17.7477	18.2479
AE DIRHAM	29.1199	29.0899	29.1499
CAN \$	78.9095	78.8241	78.9949
S FRANC	113.9406	113.8280	114.0532
JPY (100)	99.5317	99.4340	99.6294
SW KRONER	11.6387	11.6259	11.6515
NOR KRONER	11.3523	11.3381	11.3666
DAN KRONER	16.2770	16.2614	16.2926
IND RUPEE	1.4269	1.4255	1.4282
HONGKONG DOLLAR	13.8015	13.7886	13.8144
SINGAPORE DOLLAR	76.7907	76.7079	76.8735
SAUDI RIYAL	28.5155	28.4874	28.5437
CHINESE YUAN	15.2734	15.2549	15.2919
AUSTRALIAN \$	74.5417	74.4613	74.6221

SOURCE: COMMERCIAL BANKS

Amy

for: DIRECTOR
FINANCIAL MARKETS