

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 20-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.4547	109.3547	109.5547
STG POUND	145.3550	145.2041	145.5059
EURO	129.8718	129.7371	130.0065
SA RAND	7.1279	7.1201	7.1356
KES / USHS	33.8497	33.7731	33.9263
KES / TSHS	21.1869	21.1219	21.2519
KES / RWF	9.0289	8.9590	9.0988
KES / BIF	17.6976	17.5634	17.8319
AE DIRHAM	29.7986	29.7685	29.8287
CAN \$	83.8412	83.7582	83.9242
S FRANC	120.0359	119.9196	120.1521
JPY (100)	105.4629	105.3615	105.5644
SW KRONER	12.7155	12.7028	12.7281
NOR KRÖNER	12.1886	12.1747	12.2024
DAN KRONER	17.4348	17.4184	17.4511
IND RUPEE	1.4763	1.4746	1.4781
HONGKONG DOLLAR	14.1188	14.1059	14.1317
SINGAPORE DOLLAR	81.4971	81.4196	81.5746
SAUDI RIYAL	29.1848	29.1574	29.2123
CHINESE YUAN	16.6632	16.6446	16.6818
AUSTRALIAN \$	79.9841	79.8836	80.0845

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS