

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 11-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6676	101.5676	101.7676
STG POUND	133.8406	133.6900	133.9912
EURO	112.6706	112.5471	112.7941
SA RAND	6.9032	6.8952	6.9112
KES / USHS	36.1473	36.0625	36.2320
KES / TSHS	22.6031	22.5317	22.6745
KES / RWF	9.1918	9.1780	9.2057
KES / BIF	18.4623	18.2622	18.6624
AE DIRHAM	27.6786	27.6487	27.7085
CAN \$	76.8463	76.7649	76.9277
S FRANC	103.2107	103.1039	103.3174
JPY (100)	93.5391	93.4299	93.6483
SW KRONER	10.7808	10.7674	10.7942
NOR KRONER	11.1084	11.0957	11.1212
DAN KRONER	15.0820	15.0660	15.0979
IND RUPEE	1.4358	1.4339	1.4377
HONGKONG DOLLAR	13.0115	12.9987	13.0243
SINGAPORE DOLLAR	74.7859	74.6986	74.8732
SAUDI RIYAL	27.1099	27.0825	27.1373
CHINESE YUAN	14.4429	14.4272	14.4585
AUSTRALIAN \$	69.5966	69.5027	69.6905

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS