

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 25-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5100	106.4100	106.6100
STG POUND	132.5650	132.4241	132.7059
EURO	119.5447	119.4188	119.6706
SA RAND	6.2166	6.2087	6.2245
KES / USHS	35.0109	34.9311	35.0907
KES / TSHS	21.7633	21.6959	21.8307
KES / RWF	8.9686	8.9155	9.0217
KES / BIF	18.0687	17.8121	18.3253
AE DIRHAM	28.9969	28.9669	29.0269
CAN \$	78.1094	78.0304	78.1885
S FRANC	112.3523	112.2232	112.4815
JPY (100)	99.4352	99.3279	99.5425
SW KRONER	11.4357	11.4231	11.4483
NOR KRONER	11.0385	11.0264	11.0505
DAN KRONER	16.0387	16.0234	16.0540
IND RUPEE	1.4103	1.4088	1.4117
HONGKONG DOLLAR	13.7432	13.7303	13.7561
SINGAPORE DOLLAR	76.5736	76.4989	76.6482
SAUDI RIYAL	28.3932	28.3601	28.4263
CHINESE YUAN	15.0476	15.0309	15.0643
AUSTRALIAN \$	73.3481	73.2739	73.4223

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS