

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 19-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.3924	109.2924	109.4924
STG POUND	144.8474	144.6982	144.9965
EURO	129.4524	129.3206	129.5841
SA RAND	7.0613	7.0514	7.0712
KES / USHS	33.8690	33.7923	33.9457
KES / TSHS	21.1990	21.1339	21.2641
KES / RWF	9.0332	8.9624	9.1040
KES / BIF	17.7077	17.5734	17.8421
AE DIRHAM	29.7816	29.7516	29.8117
CAN \$	83.4770	83.3847	83.5692
S FRANC	119.8689	119.7331	120.0048
JPY (100)	105.1445	105.0383	105.2507
SW KRONER	12.6720	12.6575	12.6865
NOR KRONER	12.0944	12.0806	12.1081
DAN KRONER	17.3742	17.3579	17.3905
IND RUPEE	1.4738	1.4721	1.4755
HONGKONG DOLLAR	14.1100	14.0971	14.1229
SINGAPORE DOLLAR	81.2752	81.1858	81.3646
SAUDI RIYAL	29.1682	29.1407	29.1956
CHINESE YUAN	16.6079	16.5909	16.6250
AUSTRALIAN \$	79.5556	79.4774	79.6338

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS