

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 27-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8353	108.7353	108.9353
STG POUND	141.9100	141.7653	142.0547
EURO	128.7135	128.5759	128.8512
SA RAND	6.7621	6.7551	6.7692
KES / USHS	34.2720	34.1946	34.3495
KES / TSHS	21.3075	21.2420	21.3730
KES / RWF	8.9914	8.9700	9.0127
KES / BIF	17.7793	17.6251	17.9335
AE DIRHAM	29.6300	29.5999	29.6600
CAN \$	82.7016	82.6193	82.7839
S FRANC	119.8957	119.7657	120.0257
JPY (100)	104.0242	103.9137	104.1347
SW KRONER	12.4858	12.4736	12.4979
NOR KRONER	11.8760	11.8632	11.8889
DAN KRONER	17.3004	17.2832	17.3177
IND RUPEE	1.4783	1.4766	1.4800
HONGKONG DOLLAR	14.0433	14.0304	14.0562
SINGAPORE DOLLAR	80.1114	80.0230	80.1997
SAUDI RIYAL	29.0204	28.9930	29.0479
CHINESE YUAN	16.2283	16.2105	16.2461
AUSTRALIAN \$	77.6649	77.5718	77.7580

SOURCE: COMMERCIAL BANKS

Pr: DIRECTOR  
FINANCIAL MARKETS