

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-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.3265	106.2265	106.4265
STG POUND	131.6341	131.4900	131.7782
EURO	119.2779	119.1476	119.4082
SA RAND	6.1415	6.1337	6.1494
KES / USHS	35.0807	35.0007	35.1607
KES / TSHS	21.7632	21.6957	21.8307
KES / RWF	8.9791	8.9210	9.0373
KES / BIF	17.9692	17.8348	18.1037
AE DIRHAM	28.9469	28.9170	28.9769
CAN \$	78.3599	78.2746	78.4451
S FRANC	111.9344	111.8056	112.0633
JPY (100)	99.5147	99.4071	99.6223
SW KRONER	11.2987	11.2863	11.3111
NOR KRONER	11.1398	11.1270	11.1527
DAN KRONER	16.0175	16.0021	16.0329
IND RUPEE	1.3962	1.3944	1.3979
HONGKONG DOLLAR	13.7192	13.7063	13.7321
SINGAPORE DOLLAR	76.3045	76.2190	76.3899
SAUDI RIYAL	28.3386	28.3082	28.3690
CHINESE YUAN	15.0303	15.0146	15.0460
AUSTRALIAN \$	73.2749	73.1900	73.3598

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS