

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 14-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2850	107.1853	107.3847
STG POUND	134.3471	134.2053	134.4888
EURO	121.8574	121.7282	121.9865
SA RAND	6.3705	6.3617	6.3793
KES / USHS	34.4877	34.4090	34.5663
KES / TSHS	21.6154	21.5487	21.6821
KES / RWF	8.9191	8.8818	8.9565
KES / BIF	17.9503	17.7077	18.1928
AE DIRHAM	29.2079	29.1780	29.2378
CAN \$	78.9093	78.8243	78.9942
S FRANC	114.0845	113.9542	114.2147
JPY (100)	100.0186	99.9210	100.1163
SW KRONER	11.6927	11.6793	11.7061
NOR KRONER	11.3410	11.3269	11.3552
DAN KRONER	16.4235	16.4078	16.4393
IND RUPEE	1.4251	1.4237	1.4266
HONGKONG DOLLAR	13.8422	13.8293	13.8550
SINGAPORE DOLLAR	77.1557	77.0785	77.2330
SAUDI RIYAL	28.6032	28.5751	28.6313
CHINESE YUAN	15.3297	15.3146	15.3448
AUSTRALIAN \$	75.1102	75.0297	75.1908

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS