

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 26-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.9847	109.8847	110.0847
STG POUND	146.7744	146.6271	146.9218
EURO	130.9053	130.7682	131.0424
SA RAND	7.2235	7.2156	7.2314
KES / USHS	33.5956	33.5196	33.6717
KES / TSHS	21.0848	21.0202	21.1494
KES / RWF	8.9895	8.9241	9.0549
KES / BIF	17.6170	17.4881	17.7459
AE DIRHAM	29.9429	29.9128	29.9730
CAN \$	84.5971	84.5137	84.6805
S FRANC	121.1219	121.0051	121.2387
JPY (100)	105.4857	105.3848	105.5867
SW KRONER	12.8776	12.8628	12.8923
NOR KRONER	12.3876	12.3736	12.4017
DAN KRONER	17.5784	17.5622	17.5947
IND RUPEE	1.4899	1.4880	1.4918
HONGKONG DOLLAR	14.1903	14.1774	14.2032
SINGAPORE DOLLAR	82.1609	82.0709	82.2510
SAUDI RIYAL	29.3261	29.2987	29.3536
CHINESE YUAN	16.7242	16.7079	16.7404
AUSTRALIAN \$	80.9158	80.8312	81.0003

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS