

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 22-Jan-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 100.8735 | 100.7735 | 100.9735 |
| STG POUND | 132.3712 | 132.2194 | 132.5229 |
| EURO | 111.8291 | 111.7076 | 111.9506 |
| SA RAND | 7.0277 | 7.0184 | 7.0370 |
| KES / USHS | 36.4616 | 36.3759 | 36.5473 |
| KES / TSHS | 22.8703 | 22.7981 | 22.9425 |
| KES / RWF | 9.4108 | 9.2953 | 9.5263 |
| KES / BIF | 18.6550 | 18.5005 | 18.8095 |
| AE DIRHAM | 27.4624 | 27.4326 | 27.4922 |
| CAN \$ | 76.6196 | 76.5407 | 76.6985 |
| S FRANC | 104.1867 | 104.0619 | 104.3115 |
| JPY (100) | 92.0505 | 91.9550 | 92.1459 |
| SW KRONER | 10.6065 | 10.5944 | 10.6186 |
| NOR KRONER | 11.2240 | 11.2123 | 11.2358 |
| DAN KRONER | 14.9624 | 14.9465 | 14.9783 |
| IND RUPEE | 1.4166 | 1.4152 | 1.4180 |
| HONGKONG DOLLAR | 12.9768 | 12.9639 | 12.9896 |
| SINGAPORE DOLLAR | 74.7488 | 74.6637 | 74.8340 |
| SAUDI RIYAL | 26.8903 | 26.8622 | 26.9184 |
| CHINESE YUAN | 14.5589 | 14.5429 | 14.5749 |
| AUSTRALIAN \$ | 69.2245 | 69.1508 | 69.2981 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS