

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7118	107.6118	107.8118
STG POUND	138.6679	138.5218	138.8141
EURO	126.2674	126.1347	126.4000
SA RAND	6.5282	6.5205	6.5358
KES / USHS	34.2860	34.2078	34.3643
KES / TSHS	21.5669	21.5004	21.6333
KES / RWF	8.8986	8.8763	8.9210
KES / BIF	17.8910	17.6613	18.1207
AE DIRHAM	29.3241	29.2941	29.3541
CAN \$	80.5382	80.4574	80.6190
S FRANC	117.4226	117.2880	117.5573
JPY (100)	102.4997	102.3996	102.5997
SW KRONER	12.2663	12.2521	12.2805
NOR KRONER	11.8185	11.8037	11.8334
DAN KRONER	16.9704	16.9539	16.9868
IND RUPEE	1.4410	1.4395	1.4424
HONGKONG DOLLAR	13.8978	13.8849	13.9107
SINGAPORE DOLLAR	78.1539	78.0757	78.2322
SAUDI RIYAL	28.7159	28.6881	28.7437
CHINESE YUAN	15.3789	15.3641	15.3938
AUSTRALIAN \$	77.1486	77.0500	77.2471

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS