

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 18-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9294	101.8294	102.0294
STG POUND	132.0806	131.9382	132.2229
EURO	112.7121	112.5859	112.8382
SA RAND	6.8853	6.8762	6.8943
KES / USHS	36.1820	36.0974	36.2665
KES / TSHS	22.5941	22.5229	22.6654
KES / RWF	9.1483	9.1146	9.1820
KES / BIF	18.4176	18.1766	18.6587
AE DIRHAM	27.7499	27.7200	27.7797
CAN \$	77.0704	76.9802	77.1606
S FRANC	103.0163	102.8996	103.1329
JPY (100)	93.7282	93.6276	93.8288
SW KRONER	10.5660	10.5533	10.5787
NOR KRONER	11.1679	11.1551	11.1807
DAN KRONER	15.0836	15.0675	15.0996
IND RUPEE	1.4180	1.4166	1.4194
HONGKONG DOLLAR	13.0198	13.0070	13.0326
SINGAPORE DOLLAR	74.8931	74.7976	74.9885
SAUDI RIYAL	27.1797	27.1523	27.2071
CHINESE YUAN	14.5089	14.4864	14.5314
AUSTRALIAN \$	69.3528	69.2745	69.4310

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS