

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 11-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.0341	108.9341	109.1341
STG POUND	144.6374	144.4859	144.7888
EURO	128.3203	128.1847	128.4559
SA RAND	6.9755	6.9669	6.9840
KES / USHS	33.9619	33.8849	34.0389
KES / TSHS	21.2686	21.2033	21.3340
KES / RWF	8.9867	8.9771	8.9963
KES / BIF	17.7595	17.6182	17.9007
AE DIRHAM	29.6841	29.6540	29.7141
CAN \$	83.3945	83.3148	83.4742
S FRANC	119.0134	118.8977	119.1290
JPY (100)	103.5904	103.4905	103.6904
SW KRONER	12.6007	12.5874	12.6140
NOR KRONER	11.9706	11.9550	11.9862
DAN KRONER	17.2383	17.2222	17.2544
IND RUPEE	1.4652	1.4638	1.4667
HONGKONG DOLLAR	14.0613	14.0484	14.0742
SINGAPORE DOLLAR	80.8289	80.7398	80.9180
SAUDI RIYAL	29.0707	29.0429	29.0986
CHINESE YUAN	16.4717	16.4551	16.4883
AUSTRALIAN \$	79.3550	79.2714	79.4387

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS