

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 16-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4853	106.3853	106.5853
STG POUND	134.6179	134.4812	134.7547
EURO	120.3221	120.1918	120.4524
SA RAND	6.1799	6.1711	6.1888
KES / USHS	35.0049	34.9016	35.1082
KES / TSHS	21.7402	21.6728	21.8075
KES / RWF	8.9641	8.9044	9.0238
KES / BIF	17.8191	17.7975	17.8408
AE DIRHAM	28.9902	28.9602	29.0202
CAN \$	78.6159	78.5363	78.6956
S FRANC	112.0603	111.9374	112.1832
JPY (100)	99.2916	99.1937	99.3895
SW KRONER	11.3523	11.3391	11.3655
NOR KRONER	11.0989	11.0862	11.1117
DAN KRONER	16.0972	16.0815	16.1129
IND RUPEE	1.3970	1.3956	1.3984
HONGKONG DOLLAR	13.7397	13.7268	13.7526
SINGAPORE DOLLAR	76.4075	76.3166	76.4985
SAUDI RIYAL	28.3847	28.3543	28.4152
CHINESE YUAN	15.0152	15.0001	15.0302
AUSTRALIAN \$	73.1820	73.1080	73.2561

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS