

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 24-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4029	106.3029	106.5029
STG POUND	132.8494	132.7082	132.9906
EURO	120.0438	119.9165	120.1712
SA RAND	6.1453	6.1386	6.1519
KES / USHS	35.1025	35.0225	35.1825
KES / TSHS	21.7570	21.6895	21.8244
KES / RWF	8.9760	8.9213	9.0308
KES / BIF	18.0843	17.8248	18.3438
AE DIRHAM	28.9701	28.9401	29.0001
CAN \$	78.3758	78.2906	78.4610
S FRANC	112.3283	112.2049	112.4516
JPY (100)	99.6609	99.5532	99.7686
SW KRONER	11.4150	11.4019	11.4282
NOR KRONER	11.1244	11.1122	11.1366
DAN KRONER	16.0967	16.0812	16.1122
IND RUPEE	1.4069	1.4051	1.4087
HONGKONG DOLLAR	13.7292	13.7163	13.7421
SINGAPORE DOLLAR	76.5875	76.5045	76.6705
SAUDI RIYAL	28.3666	28.3361	28.3970
CHINESE YUAN	15.0419	15.0260	15.0579
AUSTRALIAN \$	73.4606	73.3809	73.5403

SOURCE: COMMERCIAL BANKS

for DIRECTOR

FINANCIAL MARKETS