

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 2-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6147	102.5147	102.7147
STG POUND	132.6912	132.5447	132.8376
EURO	113.1276	113.0024	113.2529
SA RAND	6.9939	6.9863	7.0016
KES / USHS	36.0086	35.9247	36.0924
KES / TSHS	22.4140	22.3434	22.4846
KES / RWF	9.0987	9.0767	9.1206
KES / BIF	18.2824	18.0748	18.4900
AE DIRHAM	27.9364	27.9065	27.9663
CAN \$	77.1510	77.0729	77.2291
S FRANC	102.9441	102.8335	103.0548
JPY (100)	93.7121	93.6036	93.8205
SW KRONER	10.7316	10.7189	10.7443
NOR KRONER	11.1600	11.1467	11.1733
DAN KRONER	15.1452	15.1295	15.1608
IND RUPEE	1.4325	1.4311	1.4340
HONGKONG DOLLAR	13.1073	13.0946	13.1201
SINGAPORE DOLLAR	75.0025	74.9157	75.0893
SAUDI RIYAL	27.3639	27.3358	27.3920
CHINESE YUAN	14.5718	14.5570	14.5866
AUSTRALIAN \$	69.6703	69.5767	69.7638

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS