

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 30-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8324	108.7324	108.9324
STG POUND	141.0112	140.8641	141.1582
EURO	127.1679	127.0347	127.3012
SA RAND	6.7048	6.6954	6.7141
KES / USHS	34.3649	34.2873	34.4424
KES / TSHS	21.2989	21.2334	21.3644
KES / RWF	8.9939	8.9749	9.0130
KES / BIF	17.7798	17.6256	17.9339
AE DIRHAM	29.6292	29.5991	29.6592
CAN \$	81.5896	81.5085	81.6707
S FRANC	118.6248	118.5094	118.7403
JPY (100)	103.9121	103.8117	104.0126
SW KRONER	12.2215	12.2090	12.2340
NOR KRONER	11.3711	11.3568	11.3853
DAN KRONER	17.0040	16.9873	17.0207
IND RUPEE	1.4624	1.4609	1.4639
HONGKONG DOLLAR	14.0351	14.0222	14.0480
SINGAPORE DOLLAR	79.5820	79.5001	79.6639
SAUDI RIYAL	29.0196	28.9922	29.0471
CHINESE YUAN	16.2740	16.2586	16.2894
AUSTRALIAN \$	76.2480	76.1670	76.3289

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS