

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 15-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9676	101.8676	102.0676
STG POUND	131.2512	131.1071	131.3953
EURO	112.4565	112.3400	112.5729
SA RAND	6.9368	6.9285	6.9450
KES / USHS	36.1978	36.1133	36.2824
KES / TSHS	22.6053	22.5341	22.6765
KES / RWF	9.1449	9.1111	9.1786
KES / BIF	18.4107	18.1698	18.6517
AE DIRHAM	27.7603	27.7304	27.7901
CAN \$	77.1459	77.0674	77.2245
S FRANC	102.9820	102.8758	103.0882
JPY (100)	93.6987	93.5939	93.8036
SW KRONER	10.5798	10.5680	10.5917
NOR KRONER	11.2266	11.2142	11.2391
DAN KRONER	15.0931	15.0772	15.1090
IND RUPEE	1.4223	1.4209	1.4237
HONGKONG DOLLAR	13.0229	13.0101	13.0356
SINGAPORE DOLLAR	74.9542	74.8752	75.0332
SAUDI RIYAL	27.1896	27.1611	27.2180
CHINESE YUAN	14.5386	14.5212	14.5559
AUSTRALIAN \$	69.4553	69.3821	69.5285

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS