

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 11-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	111.5276	111.4276	111.6276
STG POUND	147.2235	147.0735	147.3735
EURO	134.8818	134.7406	135.0229
SA RAND	7.3841	7.3738	7.3944
KES / USHS	32.9605	32.8861	33.0349
KES / TSHS	20.7931	20.7296	20.8566
KES / RWF	8.8749	8.8203	8.9296
KES / BIF	17.3830	17.2659	17.5001
AE DIRHAM	30.3629	30.3328	30.3931
CAN \$	87.2059	87.1141	87.2978
S FRANC	125.3542	125.2137	125.4948
JPY (100)	107.2536	107.1420	107.3652
SW KRONER	13.1577	13.1428	13.1726
NOR KRONER	12.6396	12.6254	12.6538
DAN KRONER	18.1887	18.1709	18.2065
IND RUPEE	1.5127	1.5113	1.5141
HONGKONG DOLLAR	14.3877	14.3748	14.4006
SINGAPORE DOLLAR	83.5695	83.4789	83.6601
SAUDI RIYAL	29.7332	29.6998	29.7666
CHINESE YUAN	17.0550	17.0384	17.0716
AUSTRALIAN \$	84.1365	84.0499	84.2231

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS