

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 17-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.2600	109.1600	109.3600
STG POUND	144.6788	144.5288	144.8288
EURO	129.7041	129.5676	129.8406
SA RAND	7.1007	7.0924	7.1089
KES / USHS	33.8414	33.7418	33.9410
KES / TSHS	21.2247	21.1595	21.2898
KES / RWF	9.0417	8.9684	9.1151
KES / BIF	17.7266	17.5896	17.8637
AE DIRHAM	29.7456	29.7155	29.7756
CAN \$	83.4524	83.3728	83.5319
S FRANC	120.0132	119.8770	120.1494
JPY (100)	105.0224	104.9111	105.1336
SW KRONER	12.6800	12.6672	12.6927
NOR KRONER	12.0673	12.0512	12.0833
DAN KRONER	17.4188	17.4024	17.4351
IND RUPEE	1.4682	1.4665	1.4700
HONGKONG DOLLAR	14.0937	14.0808	14.1066
SINGAPORE DOLLAR	81.4219	81.3352	81.5085
SAUDI RIYAL	29.1325	29.1039	29.1611
CHINESE YUAN	16.6961	16.6797	16.7125
AUSTRALIAN \$	79.6779	79.5995	79.7562

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS