

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 28-Nov-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8065	102.7065	102.9065
STG POUND	132.8218	132.6800	132.9635
EURO	113.1776	113.0506	113.3047
SA RAND	6.9785	6.9703	6.9867
KES / USHS	35.9414	35.8578	36.0250
KES / TSHS	22.3722	22.3018	22.4426
KES / RWF	9.0787	9.0539	9.1036
KES / BIF	18.2447	18.0339	18.4555
AE DIRHAM	27.9886	27.9588	28.0185
CAN \$	77.3563	77.2752	77.4373
S FRANC	102.9455	102.8402	103.0507
JPY (100)	93.8829	93.7873	93.9785
SW KRONER	10.7336	10.7209	10.7463
NOR KRONER	11.1890	11.1757	11.2023
DAN KRONER	15.1467	15.1310	15.1623
IND RUPEE	1.4356	1.4341	1.4371
HONGKONG DOLLAR	13.1354	13.1226	13.1481
SINGAPORE DOLLAR	75.2665	75.1878	75.3452
SAUDI RIYAL	27.4151	27.3869	27.4432
CHINESE YUAN	14.6125	14.5973	14.6278
AUSTRALIAN \$	69.5948	69.5220	69.6677

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to read 'H. Selassie', positioned above a horizontal line.

DIRECTOR
FINANCIAL MARKETS