

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 24-Dec-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7676	100.6676	100.8676
STG POUND	130.4074	130.2594	130.5553
EURO	111.6326	111.5100	111.7553
SA RAND	7.0839	7.0752	7.0925
KES / USHS	36.3709	36.2852	36.4566
KES / TSHS	22.8050	22.7328	22.8773
KES / RWF	9.4074	9.2784	9.5363
KES / BIF	18.6443	18.4593	18.8293
AE DIRHAM	27.4351	27.4060	27.4642
CAN \$	76.5421	76.4545	76.6297
S FRANC	102.6408	102.5338	102.7479
JPY (100)	92.1136	92.0095	92.2176
SW KRONER	10.6952	10.6838	10.7066
NOR KRONER	11.2585	11.2464	11.2706
DAN KRONER	14.9370	14.9210	14.9529
IND RUPEE	1.4142	1.4128	1.4157
HONGKONG DOLLAR	12.9402	12.9273	12.9530
SINGAPORE DOLLAR	74.3481	74.2606	74.4356
SAUDI RIYAL	26.8524	26.8225	26.8823
CHINESE YUAN	14.3798	14.3647	14.3949
AUSTRALIAN \$	69.6808	69.6016	69.7601

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS