

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 8-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.2971	106.1971	106.3971
STG POUND	134.6953	134.5506	134.8400
EURO	120.0959	119.9700	120.2218
SA RAND	6.3236	6.3164	6.3307
KES / USHS	35.0904	35.0104	35.1705
KES / TSHS	21.7692	21.7017	21.8368
KES / RWF	8.9776	8.9153	9.0398
KES / BIF	17.8298	17.8106	17.8489
AE DIRHAM	28.9389	28.9090	28.9689
CAN \$	79.3262	79.2397	79.4126
S FRANC	110.9283	110.8182	111.0385
JPY (100)	97.3996	97.2946	97.5046
SW KRONER	11.5591	11.5463	11.5718
NOR KRONER	11.4915	11.4788	11.5041
DAN KRONER	16.1217	16.1053	16.1381
IND RUPEE	1.4078	1.4060	1.4096
HONGKONG DOLLAR	13.7157	13.7028	13.7287
SINGAPORE DOLLAR	76.4672	76.3843	76.5502
SAUDI RIYAL	28.3232	28.2928	28.3536
CHINESE YUAN	15.0323	15.0153	15.0493
AUSTRALIAN \$	74.2963	74.2211	74.3715

SOURCE: COMMERCIAL BANKS

Fol DIRECTOR
FINANCIAL MARKETS