

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 20-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.6209	107.5212	107.7206
STG POUND	135.9012	135.7612	136.0412
EURO	123.2329	123.1065	123.3594
SA RAND	6.4378	6.4308	6.4448
KES / USHS	34.4265	34.3481	34.5048
KES / TSHS	21.5479	21.4815	21.6143
KES / RWF	8.8959	8.8634	8.9285
KES / BIF	17.8985	17.6610	18.1360
AE DIRHAM	29.2993	29.2694	29.3293
CAN \$	79.3255	79.2403	79.4107
S FRANC	114.7344	114.6037	114.8652
JPY (100)	100.4442	100.3370	100.5513
SW KRONER	11.9591	11.9461	11.9720
NOR KRONER	11.6142	11.5997	11.6287
DAN KRONER	16.5410	16.5252	16.5569
IND RUPEE	1.4388	1.4370	1.4405
HONGKONG DOLLAR	13.8832	13.8703	13.8960
SINGAPORE DOLLAR	77.4446	77.3701	77.5191
SAUDI RIYAL	28.6947	28.6662	28.7232
CHINESE YUAN	15.4019	15.3821	15.4217
AUSTRALIAN \$	75.3131	75.2326	75.3936

SOURCE: COMMERCIAL BANKS

for DIRECTOR  
FINANCIAL MARKETS