

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-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.7888	107.6888	107.8888
STG POUND	137.4712	137.3259	137.6165
EURO	125.0841	124.9506	125.2176
SA RAND	6.5059	6.4981	6.5138
KES / USHS	34.2801	34.2019	34.3583
KES / TSHS	21.5700	21.5036	21.6364
KES / RWF	8.8090	8.7177	8.9003
KES / BIF	17.7153	17.5584	17.8722
AE DIRHAM	29.3471	29.3190	29.3751
CAN \$	80.5777	80.4909	80.6645
S FRANC	117.4554	117.3209	117.5900
JPY (100)	102.0196	101.9009	102.1384
SW KRONER	12.2690	12.2525	12.2854
NOR KRONER	11.8615	11.8485	11.8744
DAN KRONER	16.9531	16.9362	16.9701
IND RUPEE	1.4428	1.4413	1.4442
HONGKONG DOLLAR	13.9048	13.8919	13.9177
SINGAPORE DOLLAR	78.1192	78.0410	78.1973
SAUDI RIYAL	28.7387	28.7101	28.7673
CHINESE YUAN	15.3954	15.3795	15.4114
AUSTRALIAN \$	76.9235	76.8467	77.0003

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS