

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 30-Dec-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.1718	109.0718	109.2718
STG POUND	148.3570	148.2054	148.5085
EURO	133.8950	133.7594	134.0306
SA RAND	7.4611	7.4516	7.4706
KES / USHS	33.3812	33.2909	33.4714
KES / TSHS	21.2418	21.1766	21.3071
KES / RWF	9.0771	9.0317	9.1224
KES / BIF	17.7689	17.6596	17.8781
AE DIRHAM	29.7216	29.6915	29.7516
CAN \$	85.4172	85.3256	85.5089
S FRANC	123.4626	123.3146	123.6106
JPY (100)	105.9252	105.8230	106.0273
SW KRONER	13.3279	13.3133	13.3426
NOR KRONER	12.7356	12.7194	12.7517
DAN KRONER	18.0169	17.9978	18.0361
IND RUPEE	1.4915	1.4899	1.4931
HONGKONG DOLLAR	14.0821	14.0692	14.0950
SINGAPORE DOLLAR	82.4498	82.3618	82.5378
SAUDI RIYAL	29.0970	29.0695	29.1244
CHINESE YUAN	16.7313	16.7147	16.7479
AUSTRALIAN \$	83.7129	83.6253	83.8005

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS