

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 30-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.5850	100.4853	100.6847
STG POUND	131.6888	131.5382	131.8394
EURO	110.8976	110.7747	111.0206
SA RAND	6.8096	6.8006	6.8187
KES / USHS	36.5861	36.5001	36.6720
KES / TSHS	22.9558	22.8833	23.0282
KES / RWF	9.4436	9.3337	9.5536
KES / BIF	18.7206	18.5778	18.8635
AE DIRHAM	27.3839	27.3541	27.4136
CAN \$	76.1748	76.0906	76.2590
S FRANC	103.6371	103.5184	103.7559
JPY (100)	92.2121	92.1123	92.3120
SW KRONER	10.4331	10.4222	10.4440
NOR KRONER	10.9572	10.9458	10.9685
DAN KRONER	14.8405	14.8257	14.8553
IND RUPEE	1.4072	1.4057	1.4087
HONGKONG DOLLAR	12.9470	12.9341	12.9598
SINGAPORE DOLLAR	73.8510	73.7723	73.9296
SAUDI RIYAL	26.8098	26.7818	26.8378
CHINESE YUAN	14.5005	14.4856	14.5154
AUSTRALIAN \$	67.6082	67.5161	67.7004

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS