

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 28-Jan-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8735	100.7735	100.9735
STG POUND	131.2606	131.1129	131.4082
EURO	111.0515	110.9294	111.1735
SA RAND	6.9350	6.9234	6.9466
KES / USHS	36.4814	36.3957	36.5671
KES / TSHS	22.9000	22.8278	22.9723
KES / RWF	9.4150	9.3037	9.5263
KES / BIF	18.6550	18.5005	18.8095
AE DIRHAM	27.4624	27.4326	27.4922
CAN \$	76.6342	76.5465	76.7218
S FRANC	103.5769	103.4530	103.7009
JPY (100)	92.4216	92.3173	92.5259
SW KRONER	10.5010	10.4900	10.5121
NOR KRONER	11.0698	11.0569	11.0827
DAN KRONER	14.8685	14.8526	14.8843
IND RUPEE	1.4164	1.4150	1.4179
HONGKONG DOLLAR	12.9743	12.9614	12.9871
SINGAPORE DOLLAR	74.2673	74.1909	74.3436
SAUDI RIYAL	26.8874	26.8593	26.9155
CHINESE YUAN	14.5421	14.5272	14.5571
AUSTRALIAN \$	68.2914	68.2136	68.3692

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. W. ...', is written over a horizontal line. Below the line, the text 'DIRECTOR' and 'FINANCIAL MARKETS' is printed.

DIRECTOR

FINANCIAL MARKETS