

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 19-Nov-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7971	101.6971	101.8971
STG POUND	131.7685	131.6212	131.9159
EURO	112.7650	112.6394	112.8906
SA RAND	6.8916	6.8813	6.9019
KES / USHS	36.2487	36.1639	36.3334
KES / TSHS	22.6333	22.5620	22.7047
KES / RWF	9.1622	9.1304	9.1940
KES / BIF	18.4438	18.2046	18.6829
AE DIRHAM	27.7161	27.6877	27.7445
CAN \$	76.6544	76.5676	76.7413
S FRANC	102.8046	102.6828	102.9263
JPY (100)	93.8006	93.7041	93.8970
SW KRONER	10.5396	10.5266	10.5527
NOR KRONER	11.1173	11.1061	11.1286
DAN KRONER	15.0838	15.0689	15.0988
IND RUPEE	1.4201	1.4187	1.4216
HONGKONG DOLLAR	13.0065	12.9938	13.0193
SINGAPORE DOLLAR	74.7958	74.7168	74.8748
SAUDI RIYAL	27.1444	27.1170	27.1718
CHINESE YUAN	14.4836	14.4688	14.4983
AUSTRALIAN \$	69.3747	69.2964	69.4530

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amx'.

for: DIRECTOR

FINANCIAL MARKETS