

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 2-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4921	108.3924	108.5918
STG POUND	140.3291	140.1794	140.4788
EURO	127.2338	127.1012	127.3665
SA RAND	6.5603	6.5531	6.5675
KES / USHS	34.1593	34.0818	34.2367
KES / TSHS	21.3841	21.3184	21.4499
KES / RWF	8.9948	8.9484	9.0412
KES / BIF	17.8164	17.6427	17.9902
AE DIRHAM	29.5365	29.5066	29.5665
CAN \$	81.5730	81.4858	81.6602
S FRANC	117.9390	117.8178	118.0602
JPY (100)	103.1196	103.0052	103.2339
SW KRONER	12.2049	12.1910	12.2189
NOR KRONER	11.6711	11.6566	11.6856
DAN KRONER	17.0998	17.0837	17.1159
IND RUPEE	1.4792	1.4778	1.4806
HONGKONG DOLLAR	13.9993	13.9865	14.0122
SINGAPORE DOLLAR	79.6038	79.5190	79.6887
SAUDI RIYAL	28.9250	28.8977	28.9524
CHINESE YUAN	15.9763	15.9593	15.9934
AUSTRALIAN \$	77.7454	77.6631	77.8277

SOURCE: COMMERCIAL BANKS


for DIRECTOR
FINANCIAL MARKETS