

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 29-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4971	108.3971	108.5971
STG POUND	139.5138	139.3624	139.6653
EURO	126.8938	126.7582	127.0294
SA RAND	6.3874	6.3804	6.3945
KES / USHS	34.2867	34.2090	34.3644
KES / TSHS	21.3831	21.3173	21.4489
KES / RWF	8.9902	8.9396	9.0408
KES / BIF	17.8117	17.6340	17.9894
AE DIRHAM	29.5379	29.5078	29.5679
CAN \$	81.0920	81.0082	81.1759
S FRANC	117.6184	117.4909	117.7459
JPY (100)	102.6997	102.5904	102.8089
SW KRONER	12.0511	12.0382	12.0641
NOR KRONER	11.4879	11.4748	11.5009
DAN KRONER	17.0435	17.0264	17.0605
IND RUPEE	1.4709	1.4691	1.4727
HONGKONG DOLLAR	13.9998	13.9869	14.0127
SINGAPORE DOLLAR	79.2210	79.1450	79.2969
SAUDI RIYAL	28.9264	28.8989	28.9538
CHINESE YUAN	15.9146	15.8982	15.9310
AUSTRALIAN \$	77.3042	77.2221	77.3863

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS