

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 10-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3412	101.2412	101.4412
STG POUND	132.6162	132.4718	132.7606
EURO	112.5697	112.4394	112.7000
SA RAND	7.1441	7.1333	7.1549
KES / USHS	36.2637	36.1786	36.3488
KES / TSHS	22.7154	22.6437	22.7872
KES / RWF	9.3617	9.2411	9.4823
KES / BIF	18.5549	18.3872	18.7226
AE DIRHAM	27.5897	27.5599	27.6196
CAN \$	77.7156	77.6270	77.8042
S FRANC	103.9930	103.8691	104.1170
JPY (100)	92.4941	92.3902	92.5981
SW KRONER	10.6700	10.6572	10.6827
NOR KRONER	11.4014	11.3882	11.4146
DAN KRONER	15.0671	15.0500	15.0842
IND RUPEE	1.4295	1.4280	1.4310
HONGKONG DOLLAR	13.0488	13.0360	13.0617
SINGAPORE DOLLAR	75.1483	75.0602	75.2364
SAUDI RIYAL	27.0128	26.9833	27.0423
CHINESE YUAN	14.6430	14.6180	14.6680
AUSTRALIAN \$	69.7987	69.7248	69.8727

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS