

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 20-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9694	102.8694	103.0694
STG POUND	124.5494	124.4100	124.6889
EURO	114.1219	113.9933	114.2506
SA RAND	6.6824	6.6744	6.6904
KES / USHS	35.8360	35.7526	35.9193
KES / TSHS	22.3513	22.3151	22.3876
KES / RWF	8.9208	8.9043	8.9372
KES / BIF	17.9042	17.8245	17.9840
AE DIRHAM	28.0330	28.0031	28.0629
CAN \$	77.1654	77.0789	77.2519
S FRANC	105.0816	104.9581	105.2051
JPY (100)	96.9352	96.8274	97.0431
SW KRONER	10.5835	10.5711	10.5960
NOR KRONER	11.4325	11.4195	11.4455
DAN KRONER	15.3017	15.2857	15.3177
IND RUPEE	1.4365	1.4347	1.4384
HONGKONG DOLLAR	13.1298	13.1171	13.1426
SINGAPORE DOLLAR	74.3006	74.2150	74.3861
SAUDI RIYAL	27.4549	27.4275	27.4823
CHINESE YUAN	14.5881	14.5724	14.6038
AUSTRALIAN \$	69.7258	69.6529	69.7986

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR

FINANCIAL MARKETS