

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 11-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5047	106.4047	106.6047
STG POUND	134.9171	134.7706	135.0635
EURO	120.9882	120.8553	121.1212
SA RAND	6.2180	6.2095	6.2265
KES / USHS	35.0689	34.9891	35.1488
KES / TSHS	21.7362	21.6688	21.8035
KES / RWF	8.9627	8.9032	9.0222
KES / BIF	17.8117	17.7859	17.8376
AE DIRHAM	28.9955	28.9655	29.0255
CAN \$	78.2605	78.1755	78.3455
S FRANC	112.7631	112.6095	112.9168
JPY (100)	99.4117	99.3137	99.5097
SW KRONER	11.4329	11.4161	11.4497
NOR KRONER	11.0687	11.0555	11.0819
DAN KRONER	16.1439	16.1280	16.1598