

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 13-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.0971	101.9971	102.1971
STG POUND	131.0729	130.9265	131.2194
EURO	112.3947	112.2747	112.5147
SA RAND	6.8362	6.8282	6.8442
KES / USHS	36.1911	36.1067	36.2756
KES / TSHS	22.5766	22.5055	22.6477
KES / RWF	9.0955	9.0223	9.1687
KES / BIF	18.3583	18.0578	18.6588
AE DIRHAM	27.7970	27.7671	27.8269
CAN \$	76.9731	76.8861	77.0601
S FRANC	103.1180	102.9961	103.2398
JPY (100)	93.8090	93.7042	93.9139
SW KRONER	10.4712	10.4588	10.4836
NOR KRONER	11.0825	11.0698	11.0951
DAN KRONER	15.0359	15.0201	15.0518
IND RUPEE	1.4167	1.4152	1.4181
HONGKONG DOLLAR	13.0349	13.0221	13.0477
SINGAPORE DOLLAR	74.9199	74.8328	75.0070
SAUDI RIYAL	27.2244	27.1970	27.2518
CHINESE YUAN	14.5401	14.5231	14.5572
AUSTRALIAN \$	69.7017	69.6232	69.7802

SOURCE: COMMERCIAL BANKS


f DIRECTOR
FINANCIAL MARKETS