

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 23-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7882	108.6882	108.8882
STG POUND	142.1418	141.9929	142.2906
EURO	128.8765	128.7388	129.0141
SA RAND	6.7191	6.7118	6.7263
KES / USHS	34.2869	34.2094	34.3643
KES / TSHS	21.3259	21.2603	21.3915
KES / RWF	8.9936	8.9706	9.0166
KES / BIF	17.7840	17.6268	17.9412
AE DIRHAM	29.6172	29.5871	29.6472
CAN \$	82.8705	82.7912	82.9498
S FRANC	120.2678	120.1506	120.3850
JPY (100)	103.8205	103.7003	103.9407
SW KRONER	12.4227	12.4104	12.4350
NOR KRONER	11.7859	11.7725	11.7993
DAN KRONER	17.3226	17.3062	17.3389
IND RUPEE	1.4768	1.4751	1.4785
HONGKONG DOLLAR	14.0372	14.0243	14.0501
SINGAPORE DOLLAR	80.1416	80.0532	80.2301
SAUDI RIYAL	29.0071	28.9797	29.0345
CHINESE YUAN	16.2958	16.2790	16.3126
AUSTRALIAN \$	77.7183	77.6360	77.8006

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS