

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 17-Jan-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9471	100.8471	101.0471
STG POUND	131.7556	131.6053	131.9059
EURO	112.0868	111.9641	112.2094
SA RAND	6.9855	6.9743	6.9967
KES / USHS	36.4053	36.3197	36.4909
KES / TSHS	22.8140	22.7419	22.8861
KES / RWF	9.4017	9.2840	9.5194
KES / BIF	18.6394	18.4830	18.7958
AE DIRHAM	27.4824	27.4526	27.5123
CAN \$	77.2594	77.1769	77.3418
S FRANC	104.2626	104.1486	104.3767
JPY (100)	91.6160	91.5211	91.7109
SW KRONER	10.6120	10.5999	10.6242
NOR KRONER	11.3450	11.3332	11.3569
DAN KRONER	14.9893	14.9734	15.0053
IND RUPEE	1.4206	1.4192	1.4220
HONGKONG DOLLAR	12.9969	12.9840	13.0098
SINGAPORE DOLLAR	74.9477	74.8679	75.0275
SAUDI RIYAL	26.9085	26.8804	26.9365
CHINESE YUAN	14.7544	14.7390	14.7697
AUSTRALIAN \$	69.4869	69.4130	69.5608

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS