

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Jan-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.4912 | 101.3912 | 101.5912 |
| STG POUND | 131.8088 | 131.6576 | 131.9600 |
| EURO | 112.9147 | 112.7876 | 113.0418 |
| SA RAND | 7.0590 | 7.0499 | 7.0682 |
| KES / USHS | 36.1609 | 36.0760 | 36.2458 |
| KES / TSHS | 22.6917 | 22.6201 | 22.7633 |
| KES / RWF | 9.3479 | 9.2274 | 9.4683 |
| KES / BIF | 18.5365 | 18.3781 | 18.6949 |
| AE DIRHAM | 27.6306 | 27.6007 | 27.6604 |
| CAN \$ | 77.7978 | 77.7182 | 77.8775 |
| S FRANC | 104.4524 | 104.3441 | 104.5607 |
| JPY (100) | 92.3781 | 92.2745 | 92.4817 |
| SW KRONER | 10.6932 | 10.6804 | 10.7060 |
| NOR KRONER | 11.4056 | 11.3918 | 11.4194 |
| DAN KRONER | 15.1053 | 15.0893 | 15.1213 |
| IND RUPEE | 1.4326 | 1.4312 | 1.4341 |
| HONGKONG DOLLAR | 13.0559 | 13.0430 | 13.0687 |
| SINGAPORE DOLLAR | 75.3377 | 75.2495 | 75.4259 |
| SAUDI RIYAL | 27.0528 | 27.0247 | 27.0809 |
| CHINESE YUAN | 14.7227 | 14.7048 | 14.7407 |
| AUSTRALIAN \$ | 70.0543 | 69.9802 | 70.1284 |

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS