

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 28-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.4879	108.3882	108.5876
STG POUND	139.6179	139.4682	139.7676
EURO	126.7871	126.6535	126.9206
SA RAND	6.3681	6.3613	6.3749
KES / USHS	34.1790	34.1015	34.2565
KES / TSHS	21.3849	21.3192	21.4507
KES / RWF	8.9897	8.9378	9.0416
KES / BIF	17.8109	17.6309	17.9909
AE DIRHAM	29.5354	29.5054	29.5654
CAN \$	81.1762	81.0864	81.2660
S FRANC	117.1450	117.0120	117.2779
JPY (100)	102.9346	102.8351	103.0341
SW KRONER	11.9658	11.9522	11.9794
NOR KRONER	11.4370	11.4229	11.4511
DAN KRONER	16.9989	16.9829	17.0149
IND RUPEE	1.4732	1.4714	1.4749
HONGKONG DOLLAR	13.9984	13.9856	14.0113
SINGAPORE DOLLAR	79.0210	78.9311	79.1109
SAUDI RIYAL	28.9247	28.8974	28.9521
CHINESE YUAN	15.9232	15.9060	15.9404
AUSTRALIAN \$	76.7335	76.6522	76.8149

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS