

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 18-Feb-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0824	100.9824	101.1824
STG POUND	131.7156	131.5694	131.8618
EURO	109.2621	109.1412	109.3829
SA RAND	6.7190	6.7109	6.7270
KES / USHS	36.3071	36.2217	36.3925
KES / TSHS	22.8527	22.7807	22.9248
KES / RWF	9.4072	9.3078	9.5066
KES / BIF	18.6524	18.5342	18.7706
AE DIRHAM	27.5193	27.4894	27.5491
CAN \$	76.1535	76.0638	76.2432
S FRANC	102.8723	102.7601	102.9846
JPY (100)	92.0898	91.9861	92.1935
SW KRONER	10.3519	10.3401	10.3638
NOR KRONER	10.8375	10.8244	10.8505
DAN KRONER	14.6175	14.6027	14.6323
IND RUPEE	1.4126	1.4112	1.4141
HONGKONG DOLLAR	13.0120	12.9991	13.0249
SINGAPORE DOLLAR	72.5932	72.5083	72.6780
SAUDI RIYAL	26.9510	26.9236	26.9784
CHINESE YUAN	14.4390	14.4238	14.4542
AUSTRALIAN \$	67.5129	67.4360	67.5898

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS