

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 7-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.7471	106.6471	106.8471
STG POUND	133.5115	133.3694	133.6535
EURO	120.4779	120.3488	120.6071
SA RAND	6.2198	6.2108	6.2288
KES / USHS	34.8488	34.7693	34.9283
KES / TSHS	21.7243	21.6571	21.7915
KES / RWF	8.9554	8.9091	9.0017
KES / BIF	18.0340	17.7834	18.2846
AE DIRHAM	29.0615	29.0315	29.0914
CAN \$	78.4703	78.3824	78.5582
S FRANC	113.2655	113.1534	113.3776
JPY (100)	99.2396	99.1328	99.3464
SW KRONER	11.5360	11.5233	11.5487
NOR KRONER	11.2611	11.2467	11.2755
DAN KRONER	16.1603	16.1447	16.1760
IND RUPEE	1.4242	1.4228	1.4257
HONGKONG DOLLAR	13.7740	13.7611	13.7869
SINGAPORE DOLLAR	76.4746	76.4002	76.5490
SAUDI RIYAL	28.4583	28.4301	28.4865
CHINESE YUAN	15.2073	15.1915	15.2232
AUSTRALIAN \$	74.0718	73.9917	74.1519

SOURCE: COMMERCIAL BANKS

for: DIRECTOR  
FINANCIAL MARKETS