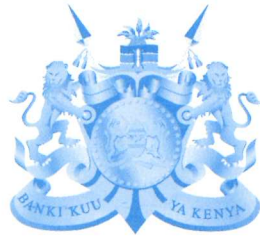


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

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

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.1471	107.0476	107.2465
STG POUND	135.1476	135.0035	135.2918
EURO	121.3938	121.2624	121.5253
SA RAND	6.3604	6.3527	6.3681
KES / USHS	34.5787	34.5000	34.6575
KES / TSHS	21.6386	21.5671	21.7100
KES / RWF	8.9282	8.8884	8.9680
KES / BIF	17.9718	17.7275	18.2162
AE DIRHAM	29.1703	29.1405	29.2002
CAN \$	78.6863	78.6075	78.7650
S FRANC	113.7382	113.6266	113.8498
JPY (100)	99.9180	99.8113	100.0247
SW KRONER	11.6571	11.6436	11.6705
NOR KRONER	11.3299	11.3170	11.3428
DAN KRONER	16.3262	16.3105	16.3418
IND RUPEE	1.4211	1.4196	1.4226
HONGKONG DOLLAR	13.8244	13.8115	13.8372
SINGAPORE DOLLAR	76.9044	76.8193	76.9896
SAUDI RIYAL	28.5649	28.5369	28.5930
CHINESE YUAN	15.2854	15.2707	15.3002
AUSTRALIAN \$	74.4244	74.3446	74.5041

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS