

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-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2588	101.1588	101.3588
STG POUND	132.8526	132.7000	133.0053
EURO	113.1079	112.9800	113.2359
SA RAND	7.0909	7.0816	7.1001
KES / USHS	36.6389	36.5533	36.7244
KES / TSHS	22.7043	22.6325	22.7761
KES / RWF	9.3673	9.2446	9.4900
KES / BIF	18.5687	18.3995	18.7379
AE DIRHAM	27.5673	27.5375	27.5972
CAN \$	77.9394	77.8504	78.0283
S FRANC	104.2831	104.1586	104.4075
JPY (100)	93.3735	93.2683	93.4786
SW KRONER	10.7166	10.7043	10.7289
NOR KRONER	11.4669	11.4537	11.4802
DAN KRONER	15.1325	15.1164	15.1485
IND RUPEE	1.4096	1.4082	1.4110
HONGKONG DOLLAR	13.0272	13.0143	13.0400
SINGAPORE DOLLAR	75.0065	74.9269	75.0862
SAUDI RIYAL	26.9923	26.9627	27.0218
CHINESE YUAN	14.5828	14.5600	14.6056
AUSTRALIAN \$	69.6003	69.5062	69.6943

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS