

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 9-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5929	101.4929	101.6929
STG POUND	132.5247	132.3759	132.6735
EURO	112.9035	112.7806	113.0265
SA RAND	7.1484	7.1388	7.1579
KES / USHS	36.2034	36.1185	36.2882
KES / TSHS	22.6591	22.5876	22.7306
KES / RWF	9.3385	9.2182	9.4588
KES / BIF	18.5089	18.3417	18.6762
AE DIRHAM	27.6583	27.6284	27.6881
CAN \$	77.7805	77.7009	77.8600
S FRANC	104.4336	104.3093	104.5578
JPY (100)	92.7155	92.6115	92.8194
SW KRONER	10.7146	10.7024	10.7269
NOR KRONER	11.4486	11.4362	11.4609
DAN KRONER	15.1011	15.0840	15.1183
IND RUPEE	1.4288	1.4273	1.4303
HONGKONG DOLLAR	13.0834	13.0706	13.0963
SINGAPORE DOLLAR	75.2652	75.1855	75.3448
SAUDI RIYAL	27.0813	27.0518	27.1109
CHINESE YUAN	14.6549	14.6397	14.6701
AUSTRALIAN \$	69.8807	69.8068	69.9546

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS