

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 6-Jan-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0618	100.9618	101.1618
STG POUND	132.8038	132.6547	132.9529
EURO	113.1424	113.0176	113.2671
SA RAND	7.1233	7.1137	7.1329
KES / USHS	36.7103	36.6245	36.7961
KES / TSHS	22.7386	22.6667	22.8106
KES / RWF	9.3843	9.2600	9.5086
KES / BIF	18.6049	18.4353	18.7744
AE DIRHAM	27.5148	27.4868	27.5427
CAN \$	77.9377	77.8545	78.0208
S FRANC	104.2680	104.1487	104.3873
JPY (100)	93.1574	93.0523	93.2624
SW KRONER	10.7457	10.7344	10.7570
NOR KRONER	11.4968	11.4848	11.5087
DAN KRONER	15.1318	15.1168	15.1469
IND RUPEE	1.4092	1.4077	1.4106
HONGKONG DOLLAR	13.0042	12.9913	13.0170
SINGAPORE DOLLAR	74.9522	74.8752	75.0291
SAUDI RIYAL	26.9397	26.9102	26.9693
CHINESE YUAN	14.5308	14.5081	14.5536
AUSTRALIAN \$	70.0206	69.9463	70.0950

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS