

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 19-Feb-20

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 101.2482 | 101.1482 | 101.3482 |
| STG POUND | 131.4485 | 131.3041 | 131.5929 |
| EURO | 109.3179 | 109.1935 | 109.4424 |
| SA RAND | 6.7567 | 6.7490 | 6.7644 |
| KES / USHS | 36.2378 | 36.1526 | 36.3229 |
| KES / TSHS | 22.8153 | 22.7434 | 22.8872 |
| KES / RWF | 9.3929 | 9.2947 | 9.4910 |
| KES / BIF | 18.6515 | 18.5096 | 18.7934 |
| AE DIRHAM | 27.5644 | 27.5346 | 27.5943 |
| CAN \$ | 76.5872 | 76.5000 | 76.6744 |
| S FRANC | 102.8893 | 102.7720 | 103.0066 |
| JPY (100) | 91.4164 | 91.3137 | 91.5191 |
| SW KRONER | 10.3322 | 10.3204 | 10.3440 |
| NOR KRONER | 10.9018 | 10.8893 | 10.9143 |
| DAN KRONER | 14.6289 | 14.6134 | 14.6444 |
| IND RUPEE | 1.4155 | 1.4140 | 1.4169 |
| HONGKONG DOLLAR | 13.0298 | 13.0170 | 13.0427 |
| SINGAPORE DOLLAR | 72.6992 | 72.6222 | 72.7763 |
| SAUDI RIYAL | 26.9952 | 26.9678 | 27.0226 |
| CHINESE YUAN | 14.4729 | 14.4557 | 14.4901 |
| AUSTRALIAN \$ | 67.6338 | 67.5569 | 67.7108 |

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS