

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 12-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5497	108.4500	108.6494
STG POUND	141.5091	141.3676	141.6506
EURO	128.1729	128.0382	128.3076
SA RAND	6.5660	6.5579	6.5740
KES / USHS	34.1043	34.0269	34.1817
KES / TSHS	21.3728	21.3071	21.4385
KES / RWF	9.0014	8.9663	9.0364
KES / BIF	17.8148	17.6490	17.9806
AE DIRHAM	29.5522	29.5223	29.5822
CAN \$	82.7518	82.6664	82.8373
S FRANC	119.3379	119.2020	119.4737
JPY (100)	102.9883	102.8840	103.0927
SW KRONER	12.3246	12.3062	12.3429
NOR KRONER	11.8514	11.8386	11.8643
DAN KRONER	17.2113	17.1949	17.2276
IND RUPEE	1.4802	1.4787	1.4817
HONGKONG DOLLAR	14.0064	13.9935	14.0193
SINGAPORE DOLLAR	79.8865	79.8072	79.9657
SAUDI RIYAL	28.9412	28.9138	28.9685
CHINESE YUAN	16.0909	16.0755	16.1062
AUSTRALIAN \$	78.0147	77.9322	78.0972

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS