

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-Nov-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.4206	102.3206	102.5206
STG POUND	131.5012	131.3582	131.6441
EURO	112.8606	112.7347	112.9865
SA RAND	6.8613	6.8529	6.8697
KES / USHS	36.0768	35.9928	36.1609
KES / TSHS	22.4565	22.3857	22.5272
KES / RWF	9.1013	9.0646	9.1379
KES / BIF	18.3215	18.0739	18.5691
AE DIRHAM	27.8859	27.8575	27.9142
CAN \$	77.3482	77.2581	77.4383
S FRANC	103.3455	103.2394	103.4517
JPY (100)	93.9079	93.8033	94.0125
SW KRONER	10.5417	10.5291	10.5542
NOR KRONER	11.1778	11.1643	11.1913
DAN KRONER	15.0985	15.0833	15.1137
IND RUPEE	1.4286	1.4271	1.4301
HONGKONG DOLLAR	13.0790	13.0663	13.0918
SINGAPORE DOLLAR	75.1849	75.0977	75.2721
SAUDI RIYAL	27.3107	27.2819	27.3396
CHINESE YUAN	14.5952	14.5758	14.6147
AUSTRALIAN \$	70.0864	70.0077	70.1651

SOURCE: COMMERCIAL BANKS

Amy
For: DIRECTOR

FINANCIAL MARKETS