

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 31-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2765	103.1794	103.3735
STG POUND	133.7259	133.5794	133.8724
EURO	115.0879	114.9659	115.2100
SA RAND	6.8187	6.8105	6.8269
KES / USHS	35.9521	35.8699	36.0343
KES / TSHS	22.3091	22.2397	22.3785
KES / RWF	8.8452	8.7546	8.9358
KES / BIF	18.0790	17.9410	18.2170
AE DIRHAM	28.1189	28.0913	28.1465
CAN \$	78.4835	78.3979	78.5692
S FRANC	104.5626	104.4432	104.6821
JPY (100)	95.3791	95.2718	95.4864
SW KRONER	10.7062	10.6939	10.7185
NOR KRONER	11.2319	11.2195	11.2443
DAN KRONER	15.4458	15.4287	15.4628
IND RUPEE	1.4557	1.4543	1.4571
HONGKONG DOLLAR	13.1781	13.1657	13.1904
SINGAPORE DOLLAR	75.9302	75.8561	76.0044
SAUDI RIYAL	27.5382	27.5116	27.5648
CHINESE YUAN	14.6839	14.6693	14.6986
AUSTRALIAN \$	71.4467	71.3692	71.5241

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS