

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 21-Jan-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.0324	100.9324	101.1324
STG POUND	132.0244	131.8818	132.1671
EURO	112.2206	112.0994	112.3418
SA RAND	6.9897	6.9814	6.9981
KES / USHS	36.4043	36.3187	36.4898
KES / TSHS	22.8343	22.7623	22.9064
KES / RWF	9.3960	9.2807	9.5113
KES / BIF	18.6257	18.4714	18.7799
AE DIRHAM	27.5056	27.4758	27.5355
CAN \$	77.2478	77.1595	77.3361
S FRANC	104.1839	104.0754	104.2924
JPY (100)	91.8142	91.7150	91.9134
SW KRONER	10.6181	10.6059	10.6303
NOR KRONER	11.2414	11.2272	11.2557
DAN KRONER	14.9864	14.9705	15.0024
IND RUPEE	1.4193	1.4178	1.4208
HONGKONG DOLLAR	12.9992	12.9863	13.0121
SINGAPORE DOLLAR	74.8693	74.7813	74.9573
SAUDI RIYAL	26.9305	26.9024	26.9586
CHINESE YUAN	14.6449	14.6289	14.6609
AUSTRALIAN \$	69.1364	69.0579	69.2150

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS