

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 17-Feb-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.8853	100.7853	100.9853
STG POUND	131.1812	131.0376	131.3247
EURO	109.3438	109.2276	109.4600
SA RAND	6.7361	6.7283	6.7439
KES / USHS	36.3285	36.2429	36.4140
KES / TSHS	22.8974	22.8251	22.9696
KES / RWF	9.4250	9.3247	9.5252
KES / BIF	18.6872	18.5671	18.8073
AE DIRHAM	27.4656	27.4358	27.4955
CAN \$	76.2578	76.1678	76.3478
S FRANC	102.7241	102.6118	102.8363
JPY (100)	91.8182	91.7231	91.9134
SW KRONER	10.3802	10.3678	10.3926
NOR KRONER	10.8903	10.8771	10.9034
DAN KRONER	14.6365	14.6199	14.6532
IND RUPEE	1.4134	1.4116	1.4153
HONGKONG DOLLAR	12.9886	12.9758	13.0015
SINGAPORE DOLLAR	72.6499	72.5701	72.7298
SAUDI RIYAL	26.8984	26.8711	26.9258
CHINESE YUAN	14.4504	14.4348	14.4659
AUSTRALIAN \$	67.7697	67.6975	67.8419

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'H. H. H.', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS