

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 14-Aug-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3185	108.2188	108.4182
STG POUND	141.9700	141.8224	142.1176
EURO	127.9962	127.8618	128.1306
SA RAND	6.2397	6.2327	6.2467
KES / USHS	33.9001	33.8227	33.9775
KES / TSHS	21.4645	21.3986	21.5305
KES / RWF	8.9142	8.8651	8.9633
KES / BIF	17.8067	17.5944	18.0190
AE DIRHAM	29.4893	29.4593	29.5192
CAN \$	81.7344	81.6561	81.8127
S FRANC	119.1820	119.0657	119.2982
JPY (100)	101.6264	101.5281	101.7247
SW KRONER	12.4866	12.4722	12.5009
NOR KRONER	12.2039	12.1886	12.2193
DAN KRONER	17.2476	17.2312	17.2641
IND RUPEE	1.4475	1.4462	1.4489
HONGKONG DOLLAR	13.9760	13.9632	13.9889
SINGAPORE DOLLAR	79.0791	78.9918	79.1663
SAUDI RIYAL	28.8822	28.8537	28.9108
CHINESE YUAN	15.6106	15.5951	15.6261
AUSTRALIAN \$	77.7456	77.6686	77.8226

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**