

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-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6053	108.5053	108.7053
STG POUND	141.2921	141.1453	141.4388
EURO	127.6371	127.5065	127.7676
SA RAND	6.5622	6.5541	6.5704
KES / USHS	34.1605	34.0830	34.2380
KES / TSHS	21.3618	21.2961	21.4275
KES / RWF	8.9989	8.9660	9.0318
KES / BIF	17.8057	17.6399	17.9715
AE DIRHAM	29.5673	29.5373	29.5974
CAN \$	82.5613	82.4822	82.6405
S FRANC	118.9804	118.8578	119.1030
JPY (100)	103.1928	103.0929	103.2928
SW KRONER	12.3022	12.2891	12.3152
NOR KRONER	11.7459	11.7332	11.7587
DAN KRONER	17.1545	17.1385	17.1706
IND RUPEE	1.4825	1.4809	1.4841
HONGKONG DOLLAR	14.0136	14.0007	14.0265
SINGAPORE DOLLAR	80.0275	79.9302	80.1248
SAUDI RIYAL	28.9529	28.9255	28.9804
CHINESE YUAN	16.1589	16.1433	16.1745
AUSTRALIAN \$	77.4845	77.4077	77.5612

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS