

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 9-Jun-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 106.4300 | 106.3300 | 106.5300 |
| STG POUND | 134.6794 | 134.5335 | 134.8253 |
| EURO | 120.1482 | 120.0212 | 120.2753 |
| SA RAND | 6.3618 | 6.3548 | 6.3689 |
| KES / USHS | 35.0466 | 34.9667 | 35.1265 |
| KES / TSHS | 21.7421 | 21.6746 | 21.8095 |
| KES / RWF | 8.9673 | 8.9060 | 9.0285 |
| KES / BIF | 17.8216 | 17.7931 | 17.8501 |
| AE DIRHAM | 28.9763 | 28.9459 | 29.0067 |
| CAN \$ | 79.1478 | 79.0616 | 79.2339 |
| S FRANC | 111.7317 | 111.6208 | 111.8425 |
| JPY (100) | 98.6788 | 98.5724 | 98.7852 |
| SW KRONER | 11.5510 | 11.5375 | 11.5645 |
| NOR KRONER | 11.4146 | 11.4002 | 11.4290 |
| DAN KRONER | 16.1376 | 16.1221 | 16.1531 |
| IND RUPEE | 1.4094 | 1.4077 | 1.4111 |
| HONGKONG DOLLAR | 13.7329 | 13.7200 | 13.7458 |
| SINGAPORE DOLLAR | 76.4996 | 76.4139 | 76.5852 |
| SAUDI RIYAL | 28.3662 | 28.3358 | 28.3966 |
| CHINESE YUAN | 15.0282 | 15.0122 | 15.0443 |
| AUSTRALIAN \$ | 73.8624 | 73.7824 | 73.9425 |

SOURCE: COMMERCIAL BANKS



For: DIRECTOR
FINANCIAL MARKETS