

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 25-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.8600	109.7600	109.9600
STG POUND	146.5291	146.3782	146.6800
EURO	130.6476	130.5129	130.7824
SA RAND	7.1998	7.1903	7.2093
KES / USHS	33.7157	33.6395	33.7919
KES / TSHS	21.1087	21.0440	21.1735
KES / RWF	8.9988	8.9324	9.0652
KES / BIF	17.6359	17.5057	17.7660
AE DIRHAM	29.9089	29.8789	29.9390
CAN \$	84.4168	84.3270	84.5066
S FRANC	120.6193	120.4830	120.7555
JPY (100)	105.2198	105.1140	105.3257
SW KRONER	12.8940	12.8802	12.9078
NOR KRONER	12.3824	12.3680	12.3968
DAN KRONER	17.5746	17.5582	17.5911
IND RUPEE	1.4867	1.4850	1.4884
HONGKONG DOLLAR	14.1735	14.1606	14.1864
SINGAPORE DOLLAR	81.8538	81.7640	81.9435
SAUDI RIYAL	29.2929	29.2654	29.3203
CHINESE YUAN	16.7104	16.6923	16.7285
AUSTRALIAN \$	80.7032	80.6187	80.7876

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS