

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 24-Nov-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	109.7194	109.6194	109.8194
STG POUND	146.2806	146.1300	146.4312
EURO	130.2206	130.0888	130.3524
SA RAND	7.1393	7.1293	7.1493
KES / USHS	33.7680	33.6917	33.8444
KES / TSHS	21.1358	21.0710	21.2006
KES / RWF	9.0091	8.9412	9.0769
KES / BIF	17.6574	17.5260	17.7888
AE DIRHAM	29.8707	29.8406	29.9007
CAN \$	84.0118	83.9224	84.1012
S FRANC	120.1746	120.0388	120.3105
JPY (100)	104.9394	104.8388	105.0401
SW KRONER	12.7601	12.7464	12.7737
NOR KRONER	12.1965	12.1826	12.2103
DAN KRONER	17.5001	17.4837	17.5165
IND RUPEE	1.4810	1.4792	1.4827
HONGKONG DOLLAR	14.1552	14.1423	14.1681
SINGAPORE DOLLAR	81.6699	81.5803	81.7595
SAUDI RIYAL	29.2554	29.2279	29.2828
CHINESE YUAN	16.6575	16.6372	16.6777
AUSTRALIAN \$	80.5231	80.4387	80.6074

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS