

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 17-Jun-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 106.3206 | 106.2206 | 106.4206 |
| STG POUND | 133.4697 | 133.3235 | 133.6159 |
| EURO | 119.5276 | 119.4006 | 119.6547 |
| SA RAND | 6.1826 | 6.1741 | 6.1911 |
| KES / USHS | 35.0159 | 34.9091 | 35.1227 |
| KES / TSHS | 21.7738 | 21.7063 | 21.8413 |
| KES / RWF | 8.9786 | 8.9194 | 9.0378 |
| KES / BIF | 17.8482 | 17.8279 | 17.8685 |
| AE DIRHAM | 28.9453 | 28.9154 | 28.9753 |
| CAN \$ | 78.4191 | 78.3338 | 78.5044 |
| S FRANC | 112.0108 | 111.8818 | 112.1397 |
| JPY (100) | 99.4813 | 99.3737 | 99.5888 |
| SW KRONER | 11.4083 | 11.3946 | 11.4219 |
| NOR KRONER | 11.1787 | 11.1652 | 11.1922 |
| DAN KRONER | 16.0498 | 16.0343 | 16.0654 |
| IND RUPEE | 1.3971 | 1.3957 | 1.3984 |
| HONGKONG DOLLAR | 13.7186 | 13.7057 | 13.7315 |
| SINGAPORE DOLLAR | 76.3990 | 76.3134 | 76.4845 |
| SAUDI RIYAL | 28.3423 | 28.3119 | 28.3728 |
| CHINESE YUAN | 15.0338 | 15.0171 | 15.0505 |
| AUSTRALIAN \$ | 73.1751 | 73.1010 | 73.2493 |

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS