

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 13-Dec-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6788	101.5788	101.7788
STG POUND	135.8324	135.6806	135.9841
EURO	113.5650	113.4400	113.6900
SA RAND	7.0292	7.0187	7.0398
KES / USHS	36.0941	36.0095	36.1788
KES / TSHS	22.6006	22.5292	22.6720
KES / RWF	9.1929	9.1811	9.2047
KES / BIF	18.4603	18.2602	18.6604
AE DIRHAM	27.6816	27.6518	27.7115
CAN \$	77.2225	77.1348	77.3102
S FRANC	103.4057	103.2830	103.5285
JPY (100)	92.7769	92.6814	92.8724
SW KRONER	10.8736	10.8611	10.8860
NOR KRONER	11.2891	11.2755	11.3027
DAN KRONER	15.1941	15.1780	15.2102
IND RUPEE	1.4370	1.4355	1.4385
HONGKONG DOLLAR	13.0486	13.0358	13.0615
SINGAPORE DOLLAR	75.2035	75.1156	75.2913
SAUDI RIYAL	27.1097	27.0797	27.1396
CHINESE YUAN	14.5818	14.5608	14.6028
AUSTRALIAN \$	70.2804	70.2011	70.3597

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS