

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 18-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.2882	106.1882	106.3882
STG POUND	132.7603	132.6159	132.9047
EURO	119.4556	119.3235	119.5876
SA RAND	6.1159	6.1085	6.1233
KES / USHS	35.0313	34.9291	35.1334
KES / TSHS	21.7805	21.7129	21.8480
KES / RWF	8.9824	8.9242	9.0405
KES / BIF	17.8550	17.8361	17.8739
AE DIRHAM	28.9365	28.9066	28.9665
CAN \$	78.3606	78.2753	78.4458
S FRANC	111.8235	111.6948	111.9523
JPY (100)	99.4045	99.2877	99.5213
SW KRONER	11.3220	11.3095	11.3344
NOR KRONER	11.1632	11.1509	11.1755
DAN KRONER	16.0102	15.9944	16.0259
IND RUPEE	1.3931	1.3914	1.3949
HONGKONG DOLLAR	13.7144	13.7015	13.7273
SINGAPORE DOLLAR	76.2825	76.1971	76.3680
SAUDI RIYAL	28.3360	28.3055	28.3664
CHINESE YUAN	14.9983	14.9789	15.0177
AUSTRALIAN \$	72.9722	72.8876	73.0568

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS