

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 14-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3912	101.2912	101.4912
STG POUND	131.6138	131.4653	131.7624
EURO	112.6750	112.5488	112.8012
SA RAND	7.0309	7.0224	7.0394
KES / USHS	36.1965	36.1115	36.2815
KES / TSHS	22.7338	22.6621	22.8055
KES / RWF	9.3591	9.2406	9.4776
KES / BIF	18.5563	18.3991	18.7134
AE DIRHAM	27.6033	27.5735	27.6332
CAN \$	77.5221	77.4338	77.6104
S FRANC	104.5917	104.4670	104.7164
JPY (100)	92.1110	92.0076	92.2144
SW KRONER	10.6990	10.6868	10.7112
NOR KRONER	11.3910	11.3772	11.4048
DAN KRONER	15.0752	15.0592	15.0912
IND RUPEE	1.4311	1.4297	1.4326
HONGKONG DOLLAR	13.0370	13.0241	13.0498
SINGAPORE DOLLAR	75.2383	75.1585	75.3181
SAUDI RIYAL	27.0247	26.9966	27.0528
CHINESE YUAN	14.7232	14.7074	14.7390
AUSTRALIAN \$	69.9548	69.8808	70.0289

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS