

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 5-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5026	108.4029	108.6024
STG POUND	140.4853	140.3382	140.6324
EURO	127.4144	127.2818	127.5471
SA RAND	6.5764	6.5669	6.5860
KES / USHS	34.1006	34.0232	34.1780
KES / TSHS	21.3820	21.3163	21.4478
KES / RWF	8.9966	8.9528	9.0403
KES / BIF	17.8171	17.6457	17.9884
AE DIRHAM	29.5394	29.5094	29.5694
CAN \$	81.7931	81.7025	81.8837
S FRANC	118.5757	118.4343	118.7170
JPY (100)	102.7731	102.6640	102.8821
SW KRONER	12.2105	12.1970	12.2239
NOR KRONER	11.7575	11.7448	11.7702
DAN KRONER	17.1843	17.1681	17.2005
IND RUPEE	1.4840	1.4826	1.4854
HONGKONG DOLLAR	14.0003	13.9875	14.0132
SINGAPORE DOLLAR	79.7843	79.7022	79.8664
SAUDI RIYAL	28.9271	28.8997	28.9545
CHINESE YUAN	15.9779	15.9609	15.9949
AUSTRALIAN \$	77.9863	77.8984	78.0742

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR  
FINANCIAL MARKETS