

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 7-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.5294	108.4294	108.6294
STG POUND	139.9879	139.8400	140.1359
EURO	127.6976	127.5624	127.8329
SA RAND	6.5285	6.5209	6.5362
KES / USHS	34.0731	33.9697	34.1765
KES / TSHS	21.3768	21.3110	21.4425
KES / RWF	8.9986	8.9591	9.0381
KES / BIF	17.8156	17.6472	17.9841
AE DIRHAM	29.5467	29.5166	29.5767
CAN \$	81.9183	81.8397	81.9968
S FRANC	118.4561	118.2952	118.6170
JPY (100)	102.4297	102.3209	102.5386
SW KRONER	12.2329	12.2202	12.2456
NOR KRONER	11.6882	11.6755	11.7008
DAN KRONER	17.1701	17.1536	17.1866
IND RUPEE	1.4801	1.4787	1.4815
HONGKONG DOLLAR	14.0038	13.9909	14.0167
SINGAPORE DOLLAR	79.8745	79.7979	79.9510
SAUDI RIYAL	28.9335	28.9060	28.9609
CHINESE YUAN	15.9818	15.9648	15.9989
AUSTRALIAN \$	77.5985	77.5162	77.6809

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS