

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 29-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.8188	108.7188	108.9188
STG POUND	141.1638	141.0171	141.3106
EURO	127.2671	127.1335	127.4006
SA RAND	6.6456	6.6355	6.6557
KES / USHS	34.3691	34.2916	34.4467
KES / TSHS	21.3107	21.2452	21.3762
KES / RWF	8.9942	8.9744	9.0141
KES / BIF	17.7820	17.6278	17.9362
AE DIRHAM	29.6255	29.5954	29.6555
CAN \$	81.7326	81.6453	81.8200
S FRANC	118.9668	118.7924	119.1411
JPY (100)	104.2975	104.1967	104.3984
SW KRONER	12.1982	12.1852	12.2112
NOR KRONER	11.4128	11.4005	11.4251
DAN KRONER	17.0706	17.0542	17.0869
IND RUPEE	1.4637	1.4621	1.4652
HONGKONG DOLLAR	14.0377	14.0248	14.0506
SINGAPORE DOLLAR	79.7412	79.6650	79.8174
SAUDI RIYAL	29.0157	28.9824	29.0489
CHINESE YUAN	16.2805	16.2626	16.2984
AUSTRALIAN \$	76.6085	76.5272	76.6897

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS