

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 8-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.3735	108.2735	108.4735
STG POUND	141.9341	141.7824	142.0859
EURO	127.9676	127.8312	128.1041
SA RAND	6.3998	6.3926	6.4070
KES / USHS	34.0305	33.9530	34.1081
KES / TSHS	21.4075	21.3416	21.4734
KES / RWF	8.9319	8.9051	8.9588
KES / BIF	17.8118	17.6137	18.0099
AE DIRHAM	29.5059	29.4774	29.5343
CAN \$	82.3132	82.2247	82.4016
S FRANC	118.0283	117.8937	118.1629
JPY (100)	101.9842	101.8757	102.0927
SW KRONER	12.3296	12.3161	12.3431
NOR KRONER	11.9903	11.9753	12.0054
DAN KRONER	17.1805	17.1642	17.1967
IND RUPEE	1.4671	1.4653	1.4688
HONGKONG DOLLAR	13.9831	13.9702	13.9960
SINGAPORE DOLLAR	79.1279	79.0491	79.2067
SAUDI RIYAL	28.8950	28.8676	28.9224
CHINESE YUAN	15.8353	15.8193	15.8513
AUSTRALIAN \$	78.5166	78.4333	78.5999

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS