

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 20-Feb-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2853	101.1853	101.3853
STG POUND	130.3853	130.2382	130.5324
EURO	109.3694	109.2465	109.4924
SA RAND	6.6954	6.6866	6.7043
KES / USHS	36.1850	36.0999	36.2701
KES / TSHS	22.7971	22.7252	22.8689
KES / RWF	9.3902	9.2929	9.4875
KES / BIF	18.6171	18.5012	18.7330
AE DIRHAM	27.5745	27.5447	27.6044
CAN \$	76.3726	76.2914	76.4537
S FRANC	103.0474	102.9247	103.1701
JPY (100)	90.4697	90.3682	90.5711
SW KRONER	10.3099	10.2992	10.3207
NOR KRONER	10.8717	10.8587	10.8848
DAN KRONER	14.6470	14.6315	14.6625
IND RUPEE	1.4142	1.4126	1.4158
HONGKONG DOLLAR	13.0143	13.0015	13.0272
SINGAPORE DOLLAR	72.3208	72.2442	72.3974
SAUDI RIYAL	27.0037	26.9763	27.0310
CHINESE YUAN	14.4189	14.4016	14.4362
AUSTRALIAN \$	67.0255	66.9543	67.0968

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS