

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 3-Jul-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.6106	106.5106	106.7106
STG POUND	132.8088	132.6641	132.9535
EURO	119.7576	119.6318	119.8835
SA RAND	6.2466	6.2396	6.2536
KES / USHS	34.8653	34.7857	34.9449
KES / TSHS	21.7521	21.6848	21.8194
KES / RWF	8.9660	8.9187	9.0132
KES / BIF	18.0549	17.8017	18.3080
AE DIRHAM	29.0243	28.9943	29.0543
CAN \$	78.5692	78.4897	78.6487
S FRANC	112.6545	112.5191	112.7900
JPY (100)	99.1588	99.0520	99.2657
SW KRONER	11.4355	11.4223	11.4487
NOR KRONER	11.2121	11.1981	11.2262
DAN KRONER	16.0646	16.0492	16.0801
IND RUPEE	1.4269	1.4250	1.4288
HONGKONG DOLLAR	13.7562	13.7433	13.7691
SINGAPORE DOLLAR	76.4535	76.3681	76.5389
SAUDI RIYAL	28.4219	28.3937	28.4501
CHINESE YUAN	15.0876	15.0711	15.1041
AUSTRALIAN \$	73.9824	73.8970	74.0678

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS