

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 25-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.5222	103.4222	103.6222
STG POUND	132.3853	132.2411	132.5294
EURO	114.6633	114.5383	114.7883
SA RAND	7.0828	7.0741	7.0916
KES / USHS	35.9634	35.8803	36.0464
KES / TSHS	22.2465	22.1767	22.3163
KES / RWF	8.8145	8.7239	8.9051
KES / BIF	18.0251	17.8869	18.1632
AE DIRHAM	28.1858	28.1574	28.2142
CAN \$	79.1606	79.0811	79.2401
S FRANC	103.9589	103.8376	104.0802
JPY (100)	95.1972	95.0921	95.3023
SW KRONER	10.6883	10.6775	10.6990
NOR KRONER	11.2604	11.2491	11.2716
DAN KRONER	15.3620	15.3470	15.3770
IND RUPEE	1.4614	1.4598	1.4629
HONGKONG DOLLAR	13.2044	13.1916	13.2171
SINGAPORE DOLLAR	75.9323	75.8450	76.0195
SAUDI RIYAL	27.5997	27.5719	27.6274
CHINESE YUAN	14.6619	14.6474	14.6763
AUSTRALIAN \$	70.5401	70.4616	70.6185

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS