

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8722	101.7722	101.9722
STG POUND	129.2803	129.1367	129.4239
EURO	115.0750	114.9444	115.2056
SA RAND	7.1108	7.1015	7.1201
KES / USHS	36.2204	36.1367	36.3040
KES / TSHS	22.5774	22.5061	22.6486
KES / RWF	8.9417	8.9270	8.9565
KES / BIF	18.0276	17.8773	18.1778
AE DIRHAM	27.7343	27.7044	27.7642
CAN \$	77.3165	77.2289	77.4041
S FRANC	103.7343	103.6271	103.8414
JPY (100)	95.0922	94.9899	95.1944
SW KRONER	10.8304	10.8181	10.8428
NOR KRONER	11.9115	11.8996	11.9235
DAN KRONER	15.4120	15.3967	15.4272
IND RUPEE	1.4620	1.4605	1.4635
HONGKONG DOLLAR	13.0492	13.0364	13.0620
SINGAPORE DOLLAR	75.1243	75.0311	75.2174
SAUDI RIYAL	27.1587	27.1306	27.1868
CHINESE YUAN	14.8455	14.8300	14.8611
AUSTRALIAN \$	70.6433	70.5689	70.7177

SOURCE: COMMERCIAL BANKS

FOR: DIRECTOR

FINANCIAL MARKETS