

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 22-Oct-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.7735	108.6735	108.8735
STG POUND	142.3009	142.1553	142.4465
EURO	128.5550	128.4200	128.6900
SA RAND	6.6949	6.6867	6.7031
KES / USHS	34.2823	34.2048	34.3598
KES / TSHS	21.3196	21.2540	21.3852
KES / RWF	8.9934	8.9689	9.0178
KES / BIF	17.7864	17.6292	17.9437
AE DIRHAM	29.6131	29.5831	29.6432
CAN \$	82.7270	82.6478	82.8062
S FRANC	119.8343	119.6581	120.0105
JPY (100)	103.8758	103.7654	103.9862
SW KRONER	12.3839	12.3705	12.3974
NOR KRONER	11.7274	11.7140	11.7407
DAN KRONER	17.2511	17.2347	17.2675
IND RUPEE	1.4778	1.4763	1.4793
HONGKONG DOLLAR	14.0353	14.0224	14.0482
SINGAPORE DOLLAR	80.0983	80.0129	80.1838
SAUDI RIYAL	29.0032	28.9757	29.0306
CHINESE YUAN	16.2713	16.2554	16.2872
AUSTRALIAN \$	77.3325	77.2560	77.4091

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS