

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-Jan-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.9806	100.8806	101.0806
STG POUND	132.1965	132.0441	132.3488
EURO	112.5447	112.4218	112.6676
SA RAND	7.0633	7.0534	7.0733
KES / USHS	36.5418	36.4561	36.6275
KES / TSHS	22.7569	22.6849	22.8290
KES / RWF	9.3832	9.2247	9.5417
KES / BIF	18.5869	18.2789	18.8950
AE DIRHAM	27.4927	27.4632	27.5221
CAN \$	77.7701	77.6781	77.8621
S FRANC	103.8148	103.6906	103.9389
JPY (100)	93.4054	93.3043	93.5066
SW KRONER	10.7280	10.7157	10.7403
NOR KRONER	11.4415	11.4282	11.4548
DAN KRONER	15.0599	15.0447	15.0752
IND RUPEE	1.4072	1.4057	1.4086
HONGKONG DOLLAR	12.9833	12.9705	12.9962
SINGAPORE DOLLAR	74.8171	74.7264	74.9078
SAUDI RIYAL	26.9195	26.8893	26.9498
CHINESE YUAN	14.4891	14.4723	14.5060
AUSTRALIAN \$	70.1866	70.1120	70.2611

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS