

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 15-Sep-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	108.6379	108.5382	108.7376
STG POUND	140.3215	140.1718	140.4712
EURO	129.2188	129.0841	129.3535
SA RAND	6.5995	6.5924	6.6065
KES / USHS	34.0582	33.9809	34.1354
KES / TSHS	21.3554	21.2898	21.4210
KES / RWF	8.9172	8.8974	8.9369
KES / BIF	17.7771	17.5882	17.9660
AE DIRHAM	29.5762	29.5463	29.6062
CAN \$	82.6081	82.5260	82.6902
S FRANC	119.9227	119.7994	120.0460
JPY (100)	102.9402	102.8409	103.0396
SW KRONER	12.4173	12.4031	12.4316
NOR KRONER	12.0807	12.0656	12.0958
DAN KRONER	17.3722	17.3558	17.3886
IND RUPEE	1.4760	1.4746	1.4774
HONGKONG DOLLAR	14.0178	14.0049	14.0307
SINGAPORE DOLLAR	79.9220	79.8369	80.0071
SAUDI RIYAL	28.9624	28.9350	28.9897
CHINESE YUAN	16.0453	16.0292	16.0615
AUSTRALIAN \$	79.6316	79.5477	79.7156

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS