

Key CBK Indicative Exchange Rates

Date	Currency	Mean	Buy	Sell
21/02/2020	SAUDI RIYAL	27.0037	26.9763	27.0310
21/02/2020	US DOLLAR	101.2853	101.1853	101.3853
21/02/2020	CHINESE YUAN	14.4189	14.4016	14.4362
21/02/2020	AUSTRALIAN \$	67.0255	66.9543	67.0968
21/02/2020	NOR KRONER	10.8717	10.8587	10.8848
21/02/2020	SW KRONER	10.3099	10.2992	10.3207
21/02/2020	SA RAND	6.6954	6.6866	6.7043
21/02/2020	IND RUPEE	1.4142	1.4126	1.4158
21/02/2020	KES / BIF	18.6171	18.5012	18.7330
21/02/2020	CAN \$	76.3726	76.2914	76.4537
21/02/2020	KES / USHS	36.1850	36.0999	36.2701
21/02/2020	KES / TSHS	22.7971	22.7252	22.8689
21/02/2020	JPY (100)	90.4697	90.3682	90.5711
21/02/2020	HONGKONG DOLLAR	13.0143	13.0015	13.0272
21/02/2020	SINGAPORE DOLLAR	72.3208	72.2442	72.3974
21/02/2020	AE DIRHAM	27.5745	27.5447	27.6044
21/02/2020	S FRANC	103.0474	102.9247	103.1701
21/02/2020	EURO	109.3694	109.2465	109.4924
21/02/2020	STG POUND	130.3853	130.2382	130.5324
21/02/2020	KES / RWF	9.3902	9.2929	9.4875
21/02/2020	DAN KRONER	14.6470	14.6315	14.6625
20/02/2020	US DOLLAR	101.2482	101.1482	101.3482
20/02/2020	CHINESE YUAN	14.4729	14.4557	14.4901
20/02/2020	STG POUND	131.4485	131.3041	131.5929
20/02/2020	AUSTRALIAN \$	67.6338	67.5569	67.7108