

## Key CBK Indicative Exchange Rates

Date	Currency	Mean	Buy	Sell
14/02/2020	HONGKONG DOLLAR	12.9511	12.9382	12.9640
14/02/2020	SA RAND	6.7718	6.7635	6.7801
14/02/2020	JPY (100)	91.6566	91.5613	91.7519
14/02/2020	US DOLLAR	100.5794	100.4794	100.6794
14/02/2020	SINGAPORE DOLLAR	72.4114	72.3342	72.4886
14/02/2020	CHINESE YUAN	14.4065	14.3900	14.4230
14/02/2020	AE DIRHAM	27.3823	27.3525	27.4122
14/02/2020	CAN \$	75.8947	75.8049	75.9845
14/02/2020	S FRANC	102.7579	102.6347	102.8811
14/02/2020	IND RUPEE	1.4111	1.4096	1.4125
14/02/2020	AUSTRALIAN \$	67.7402	67.6628	67.8177
14/02/2020	KES / USHS	36.4489	36.3629	36.5348
14/02/2020	STG POUND	131.0362	130.8894	131.1829
14/02/2020	SW KRONER	10.4153	10.4043	10.4264
14/02/2020	KES / TSHS	22.9670	22.8945	23.0395
14/02/2020	SAUDI RIYAL	26.8169	26.7895	26.8443
14/02/2020	KES / BIF	18.7415	18.6185	18.8646
14/02/2020	DAN KRONER	14.6155	14.5999	14.6311
14/02/2020	KES / RWF	9.4505	9.3468	9.5542
14/02/2020	NOR KRONER	10.8700	10.8569	10.8832
14/02/2020	EURO	109.2485	109.1247	109.3724
13/02/2020	STG POUND	130.5671	130.4259	130.7082
13/02/2020	AUSTRALIAN \$	67.9321	67.8596	68.0046
13/02/2020	US DOLLAR	100.6924	100.5924	100.7924
13/02/2020	EURO	109.8215	109.6988	109.9441