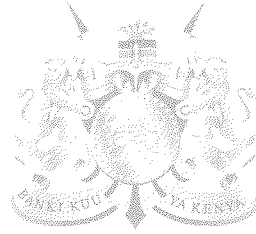


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 21-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9941	106.8941	107.0941
STG POUND	131.5962	131.4594	131.7329
EURO	115.8982	115.7765	116.0200
SA RAND	5.6218	5.6130	5.6306
KES / USHS	35.3572	35.2774	35.4369
KES / TSHS	21.6274	21.5605	21.6944
KES / RWF	8.9024	8.8239	8.9808
KES / BIF	17.6709	17.6093	17.7325
AE DIRHAM	29.1287	29.0987	29.1587
CAN \$	75.2950	75.2140	75.3759
S FRANC	110.3203	110.1888	110.4519
JPY (100)	99.4323	99.3347	99.5298
SW KRONER	10.5899	10.5751	10.6047
NOR KRONER	10.0381	10.0250	10.0513
DAN KRONER	15.5715	15.5557	15.5873
IND RUPEE	1.3939	1.3925	1.3953
HONGKONG DOLLAR	13.8060	13.7931	13.8190
SINGAPORE DOLLAR	74.8603	74.7773	74.9434
SAUDI RIYAL	28.5033	28.4634	28.5432
CHINESE YUAN	15.1035	15.0884	15.1186
AUSTRALIAN \$	67.5775	67.5036	67.6514

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS