

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 13-Mar-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9000	102.8029	102.9971
STG POUND	128.4491	128.3100	128.5882
EURO	114.4903	114.3629	114.6176
SA RAND	6.3001	6.2884	6.3119
KES / USHS	36.1225	36.0399	36.2052
KES / TSHS	22.4101	22.3793	22.4410
KES / RWF	9.2955	9.2019	9.3891
KES / BIF	18.4355	18.3085	18.5625
AE DIRHAM	28.0145	27.9865	28.0424
CAN \$	74.2344	74.1456	74.3232
S FRANC	108.4071	108.2820	108.5322
JPY (100)	96.4658	96.3567	96.5748
SW KRONER	10.5828	10.5634	10.6022
NOR KRONER	10.1084	10.0973	10.1194
DAN KRONER	15.3218	15.3058	15.3379
IND RUPEE	1.3873	1.3859	1.3888
HONGKONG DOLLAR	13.2526	13.2401	13.2651
SINGAPORE DOLLAR	72.5542	72.4730	72.6354
SAUDI RIYAL	27.4144	27.3871	27.4417
CHINESE YUAN	14.7002	14.6857	14.7147
AUSTRALIAN \$	63.4121	63.3266	63.4977

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS