

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 10-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.7015	102.6029	102.8000
STG POUND	133.7529	133.6065	133.8994
EURO	116.7521	116.6235	116.8806
SA RAND	6.4466	6.4387	6.4545
KES / USHS	36.1729	36.0895	36.2563
KES / TSHS	22.4243	22.3541	22.4945
KES / RWF	9.2679	9.1793	9.3565
KES / BIF	18.3767	18.2792	18.4741
AE DIRHAM	27.9601	27.9306	27.9895
CAN \$	75.1291	75.0460	75.2122
S FRANC	110.1593	110.0300	110.2886
JPY (100)	98.1897	98.0814	98.2980
SW KRONER	10.8168	10.8047	10.8289
NOR KRONER	10.7716	10.7595	10.7836
DAN KRONER	15.6312	15.6150	15.6474
IND RUPEE	1.3851	1.3837	1.3864
HONGKONG DOLLAR	13.2189	13.2062	13.2316
SINGAPORE DOLLAR	73.9525	73.8735	74.0314
SAUDI RIYAL	27.3633	27.3353	27.3914
CHINESE YUAN	14.7621	14.7460	14.7782
AUSTRALIAN \$	67.3208	67.2460	67.3957

SOURCE: COMMERCIAL BANKS


f DIRECTOR
FINANCIAL MARKETS