

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 24-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9265	106.8265	107.0265
STG POUND	132.0974	131.9518	132.2429
EURO	115.3815	115.2553	115.5076
SA RAND	5.6598	5.6517	5.6679
KES / USHS	35.5385	35.4585	35.6185
KES / TSHS	21.6411	21.5741	21.7081
KES / RWF	8.9095	8.8324	8.9865
KES / BIF	17.6914	17.6391	17.7437
AE DIRHAM	29.1107	29.0827	29.1387
CAN \$	76.0069	75.9304	76.0834
S FRANC	109.9954	109.8699	110.1209
JPY (100)	99.6798	99.5772	99.7823
SW KRONER	10.7014	10.6882	10.7146
NOR KRONER	10.0958	10.0780	10.1136
DAN KRONER	15.5477	15.5327	15.5627
IND RUPEE	1.4048	1.4033	1.4062
HONGKONG DOLLAR	13.7970	13.7841	13.8099
SINGAPORE DOLLAR	75.3428	75.2670	75.4186
SAUDI RIYAL	28.4379	28.4037	28.4721
CHINESE YUAN	15.1122	15.0968	15.1276
AUSTRALIAN \$	69.0905	69.0206	69.1605

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS