

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 5-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.3091	106.2094	106.4088
STG POUND	132.4326	132.2912	132.5741
EURO	115.1941	115.0729	115.3153
SA RAND	5.7981	5.7915	5.8047
KES / USHS	35.6979	35.6173	35.7784
KES / TSHS	21.7668	21.6993	21.8342
KES / RWF	8.9716	8.8407	9.1024
KES / BIF	17.9188	17.6418	18.1958
AE DIRHAM	28.9426	28.9147	28.9705
CAN \$	75.6649	75.5831	75.7466
S FRANC	109.4729	109.3477	109.5981
JPY (100)	99.6243	99.5122	99.7365
SW KRONER	10.7679	10.7561	10.7796
NOR KRONER	10.3078	10.2966	10.3189
DAN KRONER	15.4392	15.4244	15.4540
IND RUPEE	1.4038	1.4024	1.4052
HONGKONG DOLLAR	13.7134	13.7006	13.7263
SINGAPORE DOLLAR	75.0585	74.9802	75.1369
SAUDI RIYAL	28.3114	28.2810	28.3417
CHINESE YUAN	15.0533	15.0349	15.0716
AUSTRALIAN \$	68.5056	68.4307	68.5805

SOURCE: COMMERCIAL BANKS

  
for: DIRECTOR

FINANCIAL MARKETS