

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 6-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.0768	105.9771	106.1765
STG POUND	131.2959	131.1506	131.4412
EURO	114.6256	114.5047	114.7465
SA RAND	5.7056	5.6989	5.7122
KES / USHS	35.8703	35.7895	35.9512
KES / TSHS	21.8145	21.7468	21.8821
KES / RWF	8.8119	8.7050	8.9188
KES / BIF	17.9146	17.7126	18.1167
AE DIRHAM	28.8794	28.8514	28.9073
CAN \$	75.2318	75.1504	75.3131
S FRANC	108.8581	108.7502	108.9660
JPY (100)	99.9263	99.8183	100.0344
SW KRONER	10.7782	10.7657	10.7907
NOR KRONER	10.3263	10.3151	10.3375
DAN KRONER	15.3668	15.3512	15.3823
IND RUPEE	1.3981	1.3967	1.3994
HONGKONG DOLLAR	13.6859	13.6730	13.6988
SINGAPORE DOLLAR	74.7309	74.6422	74.8196
SAUDI RIYAL	28.2457	28.2116	28.2798
CHINESE YUAN	14.9437	14.9263	14.9610
AUSTRALIAN \$	68.3028	68.2280	68.3776

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**