

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.8824	106.7824	106.9824
STG POUND	133.0094	132.8635	133.1553
EURO	116.0891	115.9629	116.2153
SA RAND	5.7062	5.6995	5.7129
KES / USHS	35.2725	35.1927	35.3523
KES / TSHS	21.6500	21.5830	21.7171
KES / RWF	8.9113	8.8324	8.9902
KES / BIF	17.6894	17.6277	17.7511
AE DIRHAM	29.0983	29.0683	29.1283
CAN \$	75.8031	75.7214	75.8848
S FRANC	110.4271	110.3010	110.5532
JPY (100)	99.2178	99.1111	99.3244
SW KRONER	10.6813	10.6681	10.6945
NOR KRONER	10.2980	10.2869	10.3092
DAN KRONER	15.5713	15.5562	15.5865
IND RUPEE	1.3964	1.3950	1.3977
HONGKONG DOLLAR	13.7911	13.7782	13.8040
SINGAPORE DOLLAR	75.1740	75.0825	75.2655
SAUDI RIYAL	28.4830	28.4525	28.5134
CHINESE YUAN	15.1115	15.0944	15.1287
AUSTRALIAN \$	68.0306	67.9563	68.1050

SOURCE: COMMERCIAL BANKS

Fr. DIRECTOR

FINANCIAL MARKETS