

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 20-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.0118	105.9029	106.1206
STG POUND	124.9979	124.8600	125.1359
EURO	113.4056	113.2835	113.5276
SA RAND	6.1066	6.0979	6.1153
KES / USHS	36.0338	35.9497	36.1180
KES / TSHS	21.7429	21.6735	21.8124
KES / RWF	8.9811	8.8972	9.0649
KES / BIF	17.8153	17.7322	17.8985
AE DIRHAM	28.8613	28.8289	28.8936
CAN \$	74.3890	74.3022	74.4758
S FRANC	107.7739	107.6578	107.8900
JPY (100)	95.8689	95.7531	95.9846
SW KRONER	10.2884	10.2719	10.3050
NOR KRONER	9.4345	9.4198	9.4492
DAN KRONER	15.2034	15.1867	15.2201
IND RUPEE	1.4098	1.4083	1.4113
HONGKONG DOLLAR	13.6666	13.6526	13.6806
SINGAPORE DOLLAR	73.1797	73.0869	73.2725
SAUDI RIYAL	28.2111	28.1814	28.2408
CHINESE YUAN	14.9478	14.9315	14.9641
AUSTRALIAN \$	62.3243	62.2497	62.3989

SOURCE: COMMERCIAL BANKS

for: DIRECTOR
FINANCIAL MARKETS