

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 27-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	104.4474	104.3447	104.5500
STG POUND	127.6950	127.5441	127.8459
EURO	114.5579	114.4318	114.6841
SA RAND	5.9496	5.9421	5.9572
KES / USHS	36.3342	36.2506	36.4178
KES / TSHS	22.1165	22.0469	22.1861
KES / RWF	9.1171	9.0339	9.2003
KES / BIF	18.0877	18.0096	18.1658
AE DIRHAM	28.4354	28.4047	28.4660
CAN \$	74.0814	73.9981	74.1647
S FRANC	108.2356	108.1068	108.3644
JPY (100)	95.9950	95.8874	96.1026
SW KRONER	10.3785	10.3668	10.3903
NOR KRONER	9.8333	9.8218	9.8448
DAN KRONER	15.3424	15.3266	15.3583
IND RUPEE	1.3838	1.3824	1.3852
HONGKONG DOLLAR	13.4741	13.4609	13.4874
SINGAPORE DOLLAR	72.7679	72.6786	72.8571
SAUDI RIYAL	27.8044	27.7734	27.8355
CHINESE YUAN	14.7191	14.7024	14.7357
AUSTRALIAN \$	63.0967	63.0242	63.1691

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS