

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 31-Mar-20**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 105.1106 | 105.0076 | 105.2135 |
| STG POUND | 129.7535 | 129.6100 | 129.8971 |
| EURO | 115.1185 | 114.9953 | 115.2418 |
| SA RAND | 5.8945 | 5.8870 | 5.9019 |
| KES / USHS | 36.0573 | 35.9745 | 36.1402 |
| KES / TSHS | 22.0055 | 21.9363 | 22.0746 |
| KES / RWF | 9.0600 | 8.9779 | 9.1422 |
| KES / BIF | 17.9760 | 17.9009 | 18.0511 |
| AE DIRHAM | 28.6159 | 28.5852 | 28.6467 |
| CAN \$ | 73.5863 | 73.5039 | 73.6686 |
| S FRANC | 109.0246 | 108.8952 | 109.1540 |
| JPY (100) | 97.1852 | 97.0765 | 97.2938 |
| SW KRONER | 10.4496 | 10.4326 | 10.4666 |
| NOR KRONER | 10.0518 | 10.0405 | 10.0631 |
| DAN KRONER | 15.4440 | 15.4278 | 15.4603 |
| IND RUPEE | 1.3942 | 1.3928 | 1.3957 |
| HONGKONG DOLLAR | 13.5583 | 13.5450 | 13.5716 |
| SINGAPORE DOLLAR | 73.7386 | 73.6482 | 73.8289 |
| SAUDI RIYAL | 27.9408 | 27.9127 | 27.9689 |
| CHINESE YUAN | 14.8306 | 14.8098 | 14.8514 |
| AUSTRALIAN \$ | 64.0597 | 63.9917 | 64.1276 |

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS