

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 26-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	105.1147	105.0147	105.2147
STG POUND	125.9556	125.8100	126.1012
EURO	115.3644	115.2229	115.5059
SA RAND	6.0276	6.0178	6.0374
KES / USHS	37.0548	36.9720	37.1377
KES / TSHS	21.9618	21.8981	22.0255
KES / RWF	9.0594	8.9771	9.1416
KES / BIF	17.9716	17.8933	18.0499
AE DIRHAM	28.6170	28.5871	28.6470
CAN \$	74.6182	74.5367	74.6998
S FRANC	108.3769	108.2514	108.5023
JPY (100)	95.7983	95.6941	95.9026
SW KRONER	10.4794	10.4679	10.4909
NOR KRONER	10.0429	10.0314	10.0543
DAN KRONER	15.4295	15.4136	15.4453
IND RUPEE	1.3993	1.3979	1.4007
HONGKONG DOLLAR	13.5590	13.5461	13.5719
SINGAPORE DOLLAR	73.2379	73.1504	73.3255
SAUDI RIYAL	27.9895	27.9592	28.0199
CHINESE YUAN	14.8607	14.8439	14.8774
AUSTRALIAN \$	63.3526	63.2819	63.4234

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS