

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 6-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.1765	106.0765	106.2765
STG POUND	130.4447	130.2988	130.5906
EURO	114.7524	114.6247	114.8800
SA RAND	5.6876	5.6785	5.6968
KES / USHS	35.4787	35.3982	35.5593
KES / TSHS	21.7940	21.7264	21.8616
KES / RWF	8.9692	8.8884	9.0501
KES / BIF	17.7966	17.7241	17.8692
AE DIRHAM	28.9061	28.8761	28.9361
CAN \$	75.5328	75.4509	75.6147
S FRANC	108.7930	108.6626	108.9233
JPY (100)	97.5932	97.4878	97.6985
SW KRONER	10.5295	10.5129	10.5461
NOR KRONER	10.2423	10.2274	10.2572
DAN KRONER	15.3966	15.3810	15.4122
IND RUPEE	1.3994	1.3980	1.4008
HONGKONG DOLLAR	13.6951	13.6822	13.7080
SINGAPORE DOLLAR	74.2571	74.1742	74.3400
SAUDI RIYAL	28.2309	28.1893	28.2725
CHINESE YUAN	15.0029	14.9864	15.0195
AUSTRALIAN \$	65.1977	65.1203	65.2750

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'P. ...', written over a horizontal line.

**DIRECTOR
FINANCIAL MARKETS**