

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 24-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4206	106.3176	106.5235
STG POUND	125.3638	125.2229	125.5047
EURO	114.8474	114.7212	114.9735
SA RAND	6.0606	6.0527	6.0685
KES / USHS	36.8351	36.7524	36.9177
KES / TSHS	21.6688	21.6009	21.7367
KES / RWF	8.7371	8.6488	8.8254
KES / BIF	17.8058	17.6711	17.9405
AE DIRHAM	28.9738	28.9426	29.0049
CAN \$	73.5304	73.4492	73.6117
S FRANC	108.7367	108.6093	108.8641
JPY (100)	95.8571	95.7558	95.9585
SW KRONER	10.4006	10.3890	10.4121
NOR KRONER	9.6010	9.5904	9.6116
DAN KRONER	15.3933	15.3774	15.4092
IND RUPEE	1.4011	1.3997	1.4025
HONGKONG DOLLAR	13.7223	13.7090	13.7356
SINGAPORE DOLLAR	73.5178	73.4289	73.6066
SAUDI RIYAL	28.3335	28.3023	28.3647
CHINESE YUAN	15.0721	15.0557	15.0885
AUSTRALIAN \$	62.9584	62.8869	63.0300

SOURCE: COMMERCIAL BANKS

Fdy: DIRECTOR

FINANCIAL MARKETS