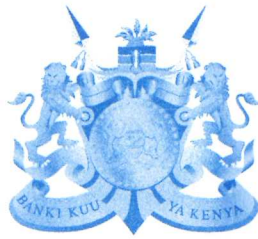


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 30-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2650	107.1653	107.3647
STG POUND	133.9747	133.8318	134.1176
EURO	116.5941	116.4724	116.7159
SA RAND	5.6813	5.6729	5.6898
KES / USHS	35.4264	35.3468	35.5059
KES / TSHS	21.5728	21.5061	21.6395
KES / RWF	8.8823	8.8064	8.9581
KES / BIF	17.6363	17.5849	17.6876
AE DIRHAM	29.2025	29.1725	29.2324
CAN \$	75.9775	75.9015	76.0535
S FRANC	111.2362	111.1097	111.3626
JPY (100)	100.5060	100.4078	100.6041
SW KRONER	10.8230	10.8103	10.8357
NOR KRONER	10.2896	10.2687	10.3105
DAN KRONER	15.7269	15.7115	15.7422
IND RUPEE	1.4159	1.4145	1.4173
HONGKONG DOLLAR	13.8369	13.8240	13.8498
SINGAPORE DOLLAR	75.6533	75.5696	75.7370
SAUDI RIYAL	28.5488	28.5128	28.5849
CHINESE YUAN	15.1886	15.1702	15.2070
AUSTRALIAN \$	68.6013	68.5322	68.6705

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS