

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 28-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2750	107.1753	107.3747
STG POUND	133.9788	133.8335	134.1241
EURO	116.6747	116.5512	116.7982
SA RAND	5.7625	5.7558	5.7691
KES / USHS	35.4697	35.3901	35.5492
KES / TSHS	21.5708	21.5041	21.6374
KES / RWF	8.8815	8.8056	8.9573
KES / BIF	17.6346	17.5833	17.6860
AE DIRHAM	29.2060	29.1784	29.2335
CAN \$	76.9272	76.8447	77.0098
S FRANC	110.2518	110.1267	110.3770
JPY (100)	100.5483	100.4454	100.6512
SW KRONER	10.8581	10.8464	10.8699
NOR KRONER	10.3365	10.3239	10.3491
DAN KRONER	15.6275	15.6128	15.6423
IND RUPEE	1.4149	1.4136	1.4163
HONGKONG DOLLAR	13.8410	13.8282	13.8539
SINGAPORE DOLLAR	75.7137	75.6300	75.7975
SAUDI RIYAL	28.5344	28.5041	28.5647
CHINESE YUAN	15.1598	15.1414	15.1781
AUSTRALIAN \$	69.6537	69.5782	69.7291

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS