

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 17-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.7941	106.6941	106.8941
STG POUND	132.9618	132.8224	133.1012
EURO	115.6982	115.5771	115.8194
SA RAND	5.6480	5.6405	5.6555
KES / USHS	35.3485	35.2685	35.4284
KES / TSHS	21.6679	21.6008	21.7350
KES / RWF	8.9179	8.8381	8.9977
KES / BIF	17.7040	17.6422	17.7657
AE DIRHAM	29.0743	29.0443	29.1043
CAN \$	75.7566	75.6750	75.8383
S FRANC	110.1141	109.9939	110.2342
JPY (100)	98.9751	98.8732	99.0769
SW KRONER	10.6545	10.6420	10.6670
NOR KRONER	10.2468	10.2343	10.2593
DAN KRONER	15.5245	15.5097	15.5394
IND RUPEE	1.3939	1.3925	1.3952
HONGKONG DOLLAR	13.7794	13.7665	13.7923
SINGAPORE DOLLAR	75.0407	74.9625	75.1188
SAUDI RIYAL	28.4178	28.3836	28.4520
CHINESE YUAN	15.0880	15.0696	15.1064
AUSTRALIAN \$	67.7128	67.6334	67.7922

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS