

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 14-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	105.9034	105.8038	106.0031
STG POUND	133.0856	132.9369	133.2344
EURO	116.0569	115.9369	116.1769
SA RAND	5.7691	5.7614	5.7767
KES / USHS	35.5513	35.4707	35.6320
KES / TSHS	21.8502	21.7824	21.9179
KES / RWF	8.9930	8.9126	9.0734
KES / BIF	17.8529	17.7905	17.9152
AE DIRHAM	28.8318	28.8019	28.8617
CAN \$	76.1074	76.0248	76.1900
S FRANC	110.1211	109.9945	110.2477
JPY (100)	98.9336	98.8266	99.0406
SW KRONER	10.6073	10.5957	10.6189
NOR KRONER	10.2469	10.2357	10.2580
DAN KRONER	15.5598	15.5441	15.5756
IND RUPEE	1.3900	1.3886	1.3913
HONGKONG DOLLAR	13.6630	13.6502	13.6759
SINGAPORE DOLLAR	74.7853	74.7043	74.8663
SAUDI RIYAL	28.1658	28.1243	28.2073
CHINESE YUAN	15.0071	14.9887	15.0255
AUSTRALIAN \$	67.6035	67.5345	67.6724

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to read 'Amey'.

For: DIRECTOR

FINANCIAL MARKETS