

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 2-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	105.6653	105.5653	105.7653
STG POUND	131.2306	131.0865	131.3747
EURO	115.2985	115.1712	115.4259
SA RAND	5.6898	5.6806	5.6991
KES / USHS	35.8207	35.7395	35.9020
KES / TSHS	21.8899	21.8219	21.9580
KES / RWF	9.0128	8.9316	9.0939
KES / BIF	17.8827	17.8097	17.9557
AE DIRHAM	28.7669	28.7370	28.7969
CAN \$	74.5618	74.4834	74.6403
S FRANC	108.4526	108.2943	108.6109
JPY (100)	97.9289	97.8272	98.0307
SW KRONER	10.4563	10.4305	10.4820
NOR KRONER	10.1108	10.0797	10.1418
DAN KRONER	15.3462	15.3306	15.3617
IND RUPEE	1.3913	1.3899	1.3927
HONGKONG DOLLAR	13.6316	13.6187	13.6445
SINGAPORE DOLLAR	73.7861	73.7033	73.8688
SAUDI RIYAL	28.0838	28.0498	28.1179
CHINESE YUAN	14.9048	14.8891	14.9205
AUSTRALIAN \$	64.1441	64.0781	64.2101

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS