

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 16-Mar-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3853	103.2853	103.4853
STG POUND	126.6029	126.4635	126.7424
EURO	115.2647	115.1382	115.3912
SA RAND	6.2215	6.2136	6.2294
KES / USHS	36.3205	36.2370	36.4040
KES / TSHS	22.2663	22.1964	22.3362
KES / RWF	9.0943	8.9406	9.2481
KES / BIF	18.3650	18.1176	18.6123
AE DIRHAM	28.1478	28.1178	28.1777
CAN \$	74.0264	73.9442	74.1086
S FRANC	109.0217	108.8933	109.1502
JPY (100)	98.0095	97.9008	98.1182
SW KRONER	10.5002	10.4885	10.5120
NOR KRONER	9.9572	9.9456	9.9687
DAN KRONER	15.4088	15.3916	15.4260
IND RUPEE	1.3929	1.3914	1.3943
HONGKONG DOLLAR	13.3059	13.2930	13.3187
SINGAPORE DOLLAR	72.6684	72.5879	72.7489
SAUDI RIYAL	27.5466	27.5163	27.5770
CHINESE YUAN	14.7231	14.7076	14.7386
AUSTRALIAN \$	62.9875	62.9111	63.0639

SOURCE: COMMERCIAL BANKS


for: DIRECTOR
FINANCIAL MARKETS