

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 27-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.0265	106.9265	107.1265
STG POUND	131.8571	131.7159	131.9982
EURO	117.9565	117.8312	118.0818
SA RAND	6.1499	6.1430	6.1567
KES / USHS	35.3652	35.2854	35.4449
KES / TSHS	21.6302	21.5633	21.6972
KES / RWF	8.9109	8.8436	8.9781
KES / BIF	17.6889	17.6506	17.7271
AE DIRHAM	29.1375	29.1075	29.1675
CAN \$	77.9168	77.8326	78.0009
S FRANC	110.4163	110.2903	110.5422
JPY (100)	99.3700	99.2726	99.4675
SW KRONER	11.1721	11.1599	11.1843
NOR KRONER	10.8625	10.8491	10.8760
DAN KRONER	15.8173	15.8021	15.8326
IND RUPEE	1.4149	1.4136	1.4163
HONGKONG DOLLAR	13.8065	13.7936	13.8194
SINGAPORE DOLLAR	75.5650	75.4811	75.6489
SAUDI RIYAL	28.4948	28.4606	28.5290
CHINESE YUAN	14.9557	14.9391	14.9723
AUSTRALIAN \$	71.2636	71.1916	71.3355

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS