

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 4-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8912	102.7912	102.9912
STG POUND	131.8750	131.7294	132.0206
EURO	114.5374	114.4082	114.6665
SA RAND	6.7343	6.7257	6.7430
KES / USHS	35.9604	35.8769	36.0439
KES / TSHS	22.4121	22.3806	22.4436
KES / RWF	9.2489	9.1584	9.3393
KES / BIF	18.3374	18.2346	18.4403
AE DIRHAM	28.0117	27.9818	28.0416
CAN \$	76.9798	76.8935	77.0661
S FRANC	107.4975	107.3761	107.6188
JPY (100)	95.6771	95.5752	95.7790
SW KRONER	10.8398	10.8270	10.8526
NOR KRONER	11.1112	11.1000	11.1224
DAN KRONER	15.3185	15.3025	15.3345
IND RUPEE	1.4044	1.4030	1.4058
HONGKONG DOLLAR	13.2438	13.2309	13.2567
SINGAPORE DOLLAR	74.3058	74.2228	74.3887
SAUDI RIYAL	27.4186	27.3883	27.4489
CHINESE YUAN	14.8551	14.8364	14.8739
AUSTRALIAN \$	68.1191	68.0478	68.1905

SOURCE: COMMERCIAL BANKS


For: DIRECTOR
FINANCIAL MARKETS