

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 21-May-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.9694	106.8694	107.0694
STG POUND	130.7971	130.6553	130.9388
EURO	117.5491	117.4253	117.6729
SA RAND	6.0270	6.0197	6.0343
KES / USHS	35.4308	35.3509	35.5106
KES / TSHS	21.6418	21.5748	21.7087
KES / RWF	8.9140	8.8451	8.9829
KES / BIF	17.8098	17.6763	17.9433
AE DIRHAM	29.1220	29.0920	29.1520
CAN \$	76.8873	76.8126	76.9619
S FRANC	110.4828	110.3681	110.5975
JPY (100)	99.2986	99.1920	99.4053
SW KRONER	11.1708	11.1586	11.1830
NOR KRONER	10.7954	10.7820	10.8088
DAN KRONER	15.7608	15.7455	15.7761
IND RUPEE	1.4172	1.4159	1.4186
HONGKONG DOLLAR	13.7952	13.7823	13.8081
SINGAPORE DOLLAR	75.6101	75.5261	75.6942
SAUDI RIYAL	28.4872	28.4530	28.5214
CHINESE YUAN	15.0531	15.0368	15.0694
AUSTRALIAN \$	70.4501	70.3735	70.5266

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**