

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 23-Mar-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.5441	106.4382	106.6500
STG POUND	123.8462	123.7024	123.9900
EURO	114.5574	114.4365	114.6782
SA RAND	6.0320	6.0218	6.0423
KES / USHS	36.5577	36.4744	36.6410
KES / TSHS	21.6343	21.5659	21.7027
KES / RWF	8.9370	8.8547	9.0193
KES / BIF	17.7275	17.6465	17.8085
AE DIRHAM	29.0098	28.9793	29.0402
CAN \$	73.7687	73.6852	73.8522
S FRANC	108.6742	108.5440	108.8043
JPY (100)	96.4593	96.3504	96.5683
SW KRONER	10.3400	10.3282	10.3518
NOR KRONER	9.3124	9.2495	9.3752
DAN KRONER	15.3798	15.3624	15.3972
IND RUPEE	1.3996	1.3981	1.4011
HONGKONG DOLLAR	13.7375	13.7239	13.7512
SINGAPORE DOLLAR	73.1634	73.0681	73.2587
SAUDI RIYAL	28.3702	28.3306	28.4097
CHINESE YUAN	15.0262	15.0103	15.0421
AUSTRALIAN \$	62.7279	62.6389	62.8169

SOURCE: COMMERCIAL BANKS

for: DIRECTOR

FINANCIAL MARKETS