



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 2-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4488	106.3488	106.5488
STG POUND	133.5076	133.3624	133.6529
EURO	118.8776	118.7500	119.0053
SA RAND	6.1646	6.1578	6.1714
KES / USHS	35.4068	35.3265	35.4870
KES / TSHS	21.7476	21.6802	21.8150
KES / RWF	8.9619	8.8968	9.0269
KES / BIF	17.8012	17.7789	17.8234
AE DIRHAM	28.9803	28.9503	29.0102
CAN \$	78.6122	78.5268	78.6977
S FRANC	110.5617	110.4349	110.6886
JPY (100)	98.2408	98.1349	98.3467
SW KRONER	11.3661	11.3536	11.3786
NOR KRONER	11.1162	11.1040	11.1284
DAN KRONER	15.9515	15.9360	15.9669
IND RUPEE	1.4162	1.4145	1.4178
HONGKONG DOLLAR	13.7344	13.7215	13.7473
SINGAPORE DOLLAR	75.9102	75.8334	75.9869
SAUDI RIYAL	28.3599	28.3257	28.3941
CHINESE YUAN	14.9793	14.9627	14.9959
AUSTRALIAN \$	72.9387	72.8596	73.0179

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**