

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 7-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.4741	106.3741	106.5741
STG POUND	131.4600	131.3159	131.6041
EURO	115.9453	115.8241	116.0665
SA RAND	5.8238	5.8159	5.8316
KES / USHS	35.4547	35.3744	35.5350
KES / TSHS	21.7330	21.6657	21.8004
KES / RWF	8.9442	8.8636	9.0248
KES / BIF	17.7469	17.6746	17.8192
AE DIRHAM	28.9871	28.9572	29.0171
CAN \$	75.9959	75.9219	76.0700
S FRANC	109.6823	109.5737	109.7910
JPY (100)	97.7634	97.6626	97.8642
SW KRONER	10.6851	10.6708	10.6995
NOR KRONER	10.4588	10.4449	10.4728
DAN KRONER	15.5507	15.5354	15.5660
IND RUPEE	1.4087	1.4073	1.4101
HONGKONG DOLLAR	13.7349	13.7220	13.7478
SINGAPORE DOLLAR	74.8106	74.7272	74.8940
SAUDI RIYAL	28.3176	28.2835	28.3517
CHINESE YUAN	15.0966	15.0795	15.1137
AUSTRALIAN \$	66.0246	65.9520	66.0973

SOURCE: COMMERCIAL BANKS

  
DIRECTOR

FINANCIAL MARKETS