

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 1-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	105.1882	105.0853	105.2912
STG POUND	130.5315	130.3894	130.6735
EURO	115.0882	114.9659	115.2106
SA RAND	5.8524	5.8442	5.8606
KES / USHS	36.0783	35.9954	36.1611
KES / TSHS	21.9987	21.9297	22.0678
KES / RWF	9.0536	8.9719	9.1354
KES / BIF	17.9638	17.8899	18.0377
AE DIRHAM	28.6371	28.6063	28.6678
CAN \$	74.2671	74.1813	74.3529
S FRANC	108.8117	108.6602	108.9632
JPY (100)	98.1325	98.0273	98.2377
SW KRONER	10.4715	10.4597	10.4833
NOR KRONER	10.2120	10.2005	10.2234
DAN KRONER	15.3991	15.3829	15.4153
IND RUPEE	1.3963	1.3944	1.3981
HONGKONG DOLLAR	13.5685	13.5552	13.5818
SINGAPORE DOLLAR	73.3147	73.2302	73.3992
SAUDI RIYAL	27.9607	27.9319	27.9896
CHINESE YUAN	14.8111	14.7872	14.8350
AUSTRALIAN \$	63.7862	63.7132	63.8591

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR  
FINANCIAL MARKETS