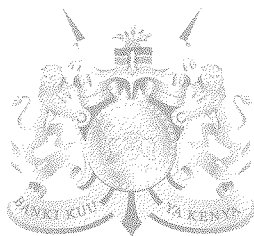


BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Häile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 2-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.3735	101.2735	101.4735
STG POUND	129.5688	129.4206	129.7171
EURO	112.9785	112.8476	113.1094
SA RAND	6.5629	6.5500	6.5757
KES / USHS	36.5481	36.4627	36.6335
KES / TSHS	22.7378	22.6660	22.8095
KES / RWF	9.3875	9.2958	9.4793
KES / BIF	18.6100	18.5033	18.7166
AE DIRHAM	27.5985	27.5687	27.6284
CAN \$	75.9580	75.8717	76.0443
S FRANC	105.8179	105.6914	105.9444
JPY (100)	94.0865	93.9894	94.1837
SW KRONER	10.6218	10.6097	10.6339
NOR KRONER	10.8928	10.8803	10.9053
DAN KRONER	15.1200	15.1046	15.1354
IND RUPEE	1.3919	1.3905	1.3933
HONGKONG DOLLAR	13.0265	13.0137	13.0394
SINGAPORE DOLLAR	72.8651	72.7801	72.9501
SAUDI RIYAL	27.0207	26.9926	27.0488
CHINESE YUAN	14.5430	14.5245	14.5615
AUSTRALIAN \$	66.3084	66.2329	66.3840

SOURCE: COMMERCIAL BANKS

  
\_\_\_\_\_  
DIRECTOR  
FINANCIAL MARKETS