

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile 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 4-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.0871	105.9871	106.1871
STG POUND	132.9618	132.8218	133.1018
EURO	119.0588	118.9312	119.1865
SA RAND	6.2942	6.2864	6.3019
KES / USHS	35.5086	35.4280	35.5893
KES / TSHS	21.8218	21.7541	21.8895
KES / RWF	8.9941	8.9305	9.0577
KES / BIF	17.8645	17.8446	17.8843
AE DIRHAM	28.8818	28.8518	28.9117
CAN \$	78.6588	78.5730	78.7446
S FRANC	110.9466	110.7840	111.1092
JPY (100)	97.1805	97.0755	97.2854
SW KRONER	11.5631	11.5487	11.5776
NOR KRONER	11.3809	11.3629	11.3990
DAN KRONER	16.1472	16.1312	16.1632