

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 17-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7206	103.6206	103.8206
STG POUND	125.5538	125.4147	125.6929
EURO	114.4550	114.3294	114.5806
SA RAND	6.2608	6.2508	6.2708
KES / USHS	36.1067	36.0237	36.1897
KES / TSHS	22.2040	22.1343	22.2736
KES / RWF	9.1775	9.0905	9.2646
KES / BIF	18.2046	18.1164	18.2927
AE DIRHAM	28.2387	28.2107	28.2667
CAN \$	73.4253	73.3441	73.5065
S FRANC	108.0311	107.9044	108.1577
JPY (100)	97.0939	96.9867	97.2012
SW KRONER	10.4197	10.4081	10.4313
NOR KRONER	9.9256	9.9146	9.9366
DAN KRONER	15.2812	15.2659	15.2965
IND RUPEE	1.3965	1.3950	1.3981
HONGKONG DOLLAR	13.3609	13.3480	13.3738
SINGAPORE DOLLAR	72.6971	72.6143	72.7799
SAUDI RIYAL	27.6330	27.6027	27.6634
CHINESE YUAN	14.7829	14.7679	14.7979
AUSTRALIAN \$	62.5643	62.4936	62.6350

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS