

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 15-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	105.9088	105.8088	106.0088
STG POUND	132.0550	131.9171	132.1929
EURO	115.1365	115.0129	115.2600
SA RAND	5.6624	5.6501	5.6747
KES / USHS	35.4079	35.3272	35.4885
KES / TSHS	21.8490	21.7812	21.9169
KES / RWF	8.9927	8.9124	9.0730
KES / BIF	17.8520	17.7896	17.9144
AE DIRHAM	28.8332	28.8033	28.8632
CAN \$	75.0142	74.9354	75.0930
S FRANC	109.5458	109.4197	109.6719
JPY (100)	98.1683	98.0528	98.2837
SW KRONER	10.5198	10.5051	10.5345
NOR KRONER	10.0439	10.0261	10.0616
DAN KRONER	15.4457	15.4305	15.4608
IND RUPEE	1.3807	1.3792	1.3821
HONGKONG DOLLAR	13.6646	13.6517	13.6775
SINGAPORE DOLLAR	74.1347	74.0440	74.2255
SAUDI RIYAL	28.1710	28.1369	28.2051
CHINESE YUAN	14.9593	14.9410	14.9777
AUSTRALIAN \$	66.5425	66.4691	66.6159

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, consisting of a stylized, cursive name.

DIRECTOR
FINANCIAL MARKETS