

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 12-Mar-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.4235	102.3206	102.5265
STG POUND	129.6476	129.5029	129.7924
EURO	115.0868	114.9600	115.2135
SA RAND	6.2339	6.2259	6.2419
KES / USHS	36.2710	36.1858	36.3563
KES / TSHS	22.4851	22.4137	22.5566
KES / RWF	9.2932	9.2041	9.3823
KES / BIF	18.4310	18.3369	18.5251
AE DIRHAM	27.8844	27.8537	27.9151
CAN \$	74.0590	73.9738	74.1441
S FRANC	109.0308	108.9096	109.1520
JPY (100)	98.1868	98.0740	98.2996
SW KRONER	10.5488	10.5366	10.5610
NOR KRONER	10.1225	10.1103	10.1347
DAN KRONER	15.3925	15.3759	15.4092
IND RUPEE	1.3793	1.3777	1.3808
HONGKONG DOLLAR	13.1614	13.1482	13.1747
SINGAPORE DOLLAR	72.8552	72.7742	72.9362
SAUDI RIYAL	27.2875	27.2586	27.3164
CHINESE YUAN	14.5887	14.5731	14.6043
AUSTRALIAN \$	65.0082	64.9326	65.0838

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS