

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 3-Jun-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	106.1235	106.0235	106.2235
STG POUND	133.4874	133.3382	133.6365
EURO	118.8788	118.7524	119.0053
SA RAND	6.2554	6.2472	6.2637
KES / USHS	35.4776	35.3971	35.5581
KES / TSHS	21.8143	21.7466	21.8819
KES / RWF	8.9898	8.9249	9.0546
KES / BIF	17.8557	17.8333	17.8781
AE DIRHAM	28.8917	28.8617	28.9217
CAN \$	78.5867	78.5011	78.6724
S FRANC	110.3672	110.2345	110.4999
JPY (100)	97.2941	97.1890	97.3992
SW KRONER	11.3994	11.3861	11.4127
NOR KRONER	11.1887	11.1773	11.2002
DAN KRONER	15.9722	15.9571	15.9874
IND RUPEE	1.4058	1.4045	1.4072
HONGKONG DOLLAR	13.6928	13.6799	13.7057
SINGAPORE DOLLAR	75.7673	75.6932	75.8414
SAUDI RIYAL	28.2638	28.2315	28.2961
CHINESE YUAN	14.8943	14.8782	14.9104
AUSTRALIAN \$	73.3473	73.2729	73.4217

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS