

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Mar-20

CURRENCY	MEAN	BUY	SELL
US DOLLAR	105.0971	104.9941	105.2000
STG POUND	122.0418	121.9047	122.1788
EURO	113.4438	113.3176	113.5700
SA RAND	6.0553	6.0441	6.0664
KES / USHS	36.3950	36.3118	36.4782
KES / TSHS	21.9322	21.8631	22.0012
KES / RWF	9.0586	8.9739	9.1434
KES / BIF	17.9686	17.8838	18.0534
AE DIRHAM	28.6122	28.5815	28.6430
CAN \$	72.9917	72.9176	73.0657
S FRANC	107.2529	107.1259	107.3798
JPY (100)	95.5558	95.4405	95.6712
SW KRONER	10.1713	10.1599	10.1827
NOR KRONER	9.3962	9.3620	9.4304
DAN KRONER	15.1152	15.0984	15.1321
IND RUPEE	1.4001	1.3986	1.4015
HONGKONG DOLLAR	13.5469	13.5337	13.5602
SINGAPORE DOLLAR	72.5733	72.4897	72.6570
SAUDI RIYAL	27.9458	27.9054	27.9862
CHINESE YUAN	14.8336	14.8180	14.8493
AUSTRALIAN \$	61.4976	61.4111	61.5841

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to read 'A. Shone'.

DIRECTOR
FINANCIAL MARKETS