

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 29-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2915	107.1918	107.3912
STG POUND	133.0885	132.9494	133.2276
EURO	116.4162	116.2935	116.5388
SA RAND	5.9089	5.9008	5.9171
KES / USHS	35.4642	35.3847	35.5438
KES / TSHS	21.5675	21.5008	21.6341
KES / RWF	8.8801	8.8043	8.9559
KES / BIF	17.6319	17.5806	17.6833
AE DIRHAM	29.2105	29.1829	29.2380
CAN \$	77.3913	77.3166	77.4660
S FRANC	110.0821	109.9741	110.1900
JPY (100)	100.7101	100.6118	100.8084
SW KRONER	10.8967	10.8810	10.9125
NOR KRONER	10.4210	10.4098	10.4322
DAN KRONER	15.6188	15.6031	15.6344
IND RUPEE	1.4304	1.4290	1.4318
HONGKONG DOLLAR	13.8430	13.8301	13.8559
SINGAPORE DOLLAR	76.0852	76.0010	76.1694
SAUDI RIYAL	28.5448	28.5145	28.5752
CHINESE YUAN	15.2083	15.1929	15.2237
AUSTRALIAN \$	70.4315	70.3607	70.5023

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS