

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 23-Apr-20**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	107.2444	107.1447	107.3441
STG POUND	132.4547	132.3135	132.5959
EURO	115.6315	115.5029	115.7600
SA RAND	5.6399	5.6327	5.6472
KES / USHS	35.3679	35.2884	35.4474
KES / TSHS	21.5769	21.5103	21.6436
KES / RWF	8.7770	8.6484	8.9056
KES / BIF	17.6998	17.4109	17.9887
AE DIRHAM	29.1980	29.1677	29.2284
CAN \$	76.0761	75.9945	76.1576
S FRANC	110.0507	109.9258	110.1756
JPY (100)	99.8226	99.7159	99.9294
SW KRONER	10.6310	10.6195	10.6425
NOR KRONER	10.0629	10.0521	10.0737
DAN KRONER	15.5095	15.4945	15.5245
IND RUPEE	1.4103	1.4089	1.4117
HONGKONG DOLLAR	13.8378	13.8249	13.8507
SINGAPORE DOLLAR	75.3836	75.3002	75.4669
SAUDI RIYAL	28.5187	28.4884	28.5490
CHINESE YUAN	15.1533	15.1285	15.1781
AUSTRALIAN \$	68.4219	68.3476	68.4963

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS