

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 15-Aug-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3322	103.2350	103.4294
STG POUND	125.3003	125.1672	125.4333
EURO	115.1217	114.9961	115.2472
SA RAND	6.7584	6.7506	6.7662
KES / USHS	35.7779	35.6958	35.8599
KES / TSHS	22.2777	22.2374	22.3180
KES / RWF	8.8838	8.8670	8.9007
KES / BIF	17.8405	17.7607	17.9203
AE DIRHAM	28.1318	28.1026	28.1609
CAN \$	77.5476	77.4630	77.6322
S FRANC	105.9492	105.8278	106.0706
JPY (100)	97.3592	97.2539	97.4646
SW KRONER	10.7345	10.7227	10.7463
NOR KRONER	11.4815	11.4688	11.4942
DAN KRONER	15.4308	15.4151	15.4465
IND RUPEE	1.4390	1.4373	1.4407
HONGKONG DOLLAR	13.1773	13.1649	13.1897
SINGAPORE DOLLAR	74.4200	74.3447	74.4954
SAUDI RIYAL	27.5494	27.5220	27.5768
CHINESE YUAN	14.6779	14.6626	14.6931
AUSTRALIAN \$	70.0644	69.9933	70.1355

SOURCE: COMMERCIAL BANKS

  
DIRECTOR  
FINANCIAL MARKETS