

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 6-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2417	103.1417	103.3417
STG POUND	134.7028	134.5622	134.8433
EURO	123.0486	122.9178	123.1794
SA RAND	8.0030	7.9937	8.0123
KES / USHS	34.8697	34.7875	34.9519
KES / TSHS	21.6870	21.6176	21.7565
KES / RWF	8.0428	8.0011	8.0845
KES / BIF	16.8864	16.7490	17.0239
AE DIRHAM	28.1083	28.0803	28.1363
CAN \$	83.1856	83.0917	83.2796
S FRANC	107.9595	107.8324	108.0867
JPY (100)	94.6954	94.5907	94.8002
SW KRONER	12.9561	12.9403	12.9719
NOR KRONER	13.2558	13.2404	13.2712
DAN KRONER	16.5512	16.5339	16.5686
IND RUPEE	1.6109	1.6092	1.6126
HONGKONG DOLLAR	13.1928	13.1800	13.2056
SINGAPORE DOLLAR	76.3368	76.2544	76.4192
SAUDI RIYAL	27.5289	27.5015	27.5563
CHINESE YUAN	15.8254	15.8009	15.8499
AUSTRALIAN \$	82.2578	82.1627	82.3530

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS