

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6167	101.5167	101.7167
STG POUND	141.5794	141.4222	141.7367
EURO	125.0211	124.8828	125.1594
SA RAND	8.7252	8.7110	8.7394
KES / USHS	35.9194	35.8348	36.0039
KES / TSHS	22.1519	22.0809	22.2230
KES / RWF	8.3643	8.2724	8.4561
KES / BIF	17.4252	17.2851	17.5654
AE DIRHAM	27.6666	27.6356	27.6976
CAN \$	79.8748	79.7899	79.9596
S FRANC	108.2872	108.1575	108.4168
JPY (100)	94.9156	94.8045	95.0268
SW KRONER	12.4053	12.3908	12.4198
NOR KRONER	12.9852	12.9682	13.0021
DAN KRONER	16.7900	16.7721	16.8079
IND RUPEE	1.5663	1.5647	1.5680
HONGKONG DOLLAR	12.9843	12.9716	12.9971
SINGAPORE DOLLAR	76.9911	76.9007	77.0814
SAUDI RIYAL	27.0952	27.0675	27.1230
CHINESE YUAN	16.0915	16.0704	16.1125
AUSTRALIAN \$	79.6472	79.5586	79.7357

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS