

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 8-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.8944	102.7944	102.9944
STG POUND	135.8472	135.7022	135.9922
EURO	123.9786	123.8444	124.1128
SA RAND	8.0163	8.0068	8.0258
KES / USHS	34.9874	34.9048	35.0700
KES / TSHS	21.7797	21.7099	21.8494
KES / RWF	8.0738	8.0320	8.1157
KES / BIF	16.9489	16.8109	17.0868
AE DIRHAM	28.0141	27.9857	28.0425
CAN \$	84.5824	84.4863	84.6785
S FRANC	108.0200	107.9093	108.1307
JPY (100)	94.6809	94.5845	94.7773
SW KRONER	12.9533	12.9383	12.9683
NOR KRONER	13.2939	13.2766	13.3111
DAN KRONER	16.6574	16.6399	16.6749
IND RUPEE	1.6073	1.6057	1.6090
HONGKONG DOLLAR	13.1784	13.1656	13.1912
SINGAPORE DOLLAR	76.9161	76.8269	77.0052
SAUDI RIYAL	27.4374	27.4097	27.4652
CHINESE YUAN	15.8999	15.8805	15.9193
AUSTRALIAN \$	83.1902	83.0990	83.2813

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS