

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 2-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7361	101.6361	101.8361
STG POUND	144.1894	144.0306	144.3483
EURO	126.7564	126.6156	126.8972
SA RAND	8.4530	8.4394	8.4666
KES / USHS	35.6806	35.5964	35.7648
KES / TSHS	22.0965	22.0256	22.1673
KES / RWF	8.4721	8.4317	8.5125
KES / BIF	17.2772	17.1851	17.3694
AE DIRHAM	27.6988	27.6636	27.7339
CAN \$	82.3974	82.3031	82.4918
S FRANC	109.2293	109.0984	109.3601
JPY (100)	92.2484	92.1452	92.3516
SW KRONER	12.9085	12.8934	12.9237
NOR KRONER	13.2459	13.2303	13.2615
DAN KRONER	17.0335	17.0154	17.0517
IND RUPEE	1.5881	1.5865	1.5898
HONGKONG DOLLAR	13.0087	12.9959	13.0215
SINGAPORE DOLLAR	77.2689	77.1842	77.3537
SAUDI RIYAL	27.1289	27.1008	27.1570
CHINESE YUAN	16.1842	16.1576	16.2108
AUSTRALIAN \$	80.8548	80.7499	80.9597

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS