

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 17-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8600	103.7628	103.9572
STG POUND	129.0431	128.8972	129.1889
EURO	114.5206	114.3961	114.6450
SA RAND	7.0384	7.0270	7.0497
KES / USHS	35.3168	35.2356	35.3981
KES / TSHS	22.1260	22.0571	22.1949
KES / RWF	8.8786	8.8669	8.8904
KES / BIF	17.7788	17.7284	17.8291
AE DIRHAM	28.2755	28.2463	28.3046
CAN \$	78.1284	78.0406	78.2163
S FRANC	104.2353	104.1168	104.3538
JPY (100)	95.9224	95.8194	96.0255
SW KRONER	10.7047	10.6930	10.7164
NOR KRONER	11.5763	11.5648	11.5878
DAN KRONER	15.3352	15.3198	15.3506
IND RUPEE	1.4472	1.4455	1.4489
HONGKONG DOLLAR	13.2750	13.2626	13.2875
SINGAPORE DOLLAR	75.4385	75.3542	75.5229
SAUDI RIYAL	27.6886	27.6612	27.7160
CHINESE YUAN	14.6377	14.6209	14.6545
AUSTRALIAN \$	71.0247	70.9322	71.1171

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS