

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 26-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.3400	103.2400	103.4400
STG POUND	138.9389	138.7878	139.0900
EURO	121.8533	121.7172	121.9894
SA RAND	7.7350	7.7218	7.7483
KES / USHS	34.8365	34.7544	34.9186
KES / TSHS	21.7245	21.6551	21.7939
KES / RWF	8.0570	8.0154	8.0987
KES / BIF	16.9184	16.7810	17.0557
AE DIRHAM	28.1347	28.1048	28.1646
CAN \$	83.5408	83.4465	83.6352
S FRANC	106.3716	106.2468	106.4964
JPY (100)	92.1486	92.0471	92.2501
SW KRONER	12.7447	12.7300	12.7593
NOR KRONER	13.1204	13.1043	13.1364
DAN KRONER	16.3780	16.3608	16.3951
IND RUPEE	1.5787	1.5770	1.5803
HONGKONG DOLLAR	13.2284	13.2156	13.2412
SINGAPORE DOLLAR	76.3079	76.2200	76.3959
SAUDI RIYAL	27.5559	27.5285	27.5833
CHINESE YUAN	15.5797	15.5576	15.6018
AUSTRALIAN \$	81.4991	81.3944	81.6038

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS