

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 18-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7989	100.6989	100.8989
STG POUND	132.6392	132.4928	132.7856
EURO	117.9447	117.8144	118.0750
SA RAND	6.7993	6.7902	6.8083
KES / USHS	37.9469	37.8597	38.0342
KES / TSHS	22.6591	22.5870	22.7311
KES / RWF	8.7443	8.7301	8.7586
KES / BIF	17.5756	17.5240	17.6272
AE DIRHAM	27.4421	27.4122	27.4719
CAN \$	77.5883	77.5084	77.6683
S FRANC	104.8623	104.7419	104.9827
JPY (100)	89.8186	89.7255	89.9117
SW KRONER	11.3260	11.3122	11.3398
NOR KRONER	12.3687	12.3527	12.3848
DAN KRONER	15.8193	15.8028	15.8357
IND RUPEE	1.3812	1.3797	1.3827
HONGKONG DOLLAR	12.8500	12.8372	12.8627
SINGAPORE DOLLAR	73.5839	73.4975	73.6703
SAUDI RIYAL	26.8765	26.8487	26.9042
CHINESE YUAN	14.6900	14.6706	14.7094
AUSTRALIAN \$	72.7062	72.6240	72.7885

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS