

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 1-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1639	103.0556	103.2722
STG POUND	133.8667	133.7122	134.0211
EURO	122.2194	122.0744	122.3644
SA RAND	8.0009	7.9910	8.0109
KES / USHS	34.8766	34.7915	34.9617
KES / TSHS	21.7228	21.6515	21.7941
KES / RWF	8.0457	8.0033	8.0881
KES / BIF	16.8918	16.7529	17.0307
AE DIRHAM	28.0871	28.0561	28.1181
CAN \$	83.2034	83.1026	83.3042
S FRANC	107.6418	107.5063	107.7773
JPY (100)	93.8280	93.7124	93.9436
SW KRONER	12.9460	12.9291	12.9628
NOR KRONER	13.2678	13.2505	13.2852
DAN KRONER	16.5102	16.4915	16.5288
IND RUPEE	1.6113	1.6095	1.6131
HONGKONG DOLLAR	13.1852	13.1714	13.1991
SINGAPORE DOLLAR	76.1105	76.0165	76.2044
SAUDI RIYAL	27.5082	27.4786	27.5378
CHINESE YUAN	15.7363	15.7106	15.7619
AUSTRALIAN \$	82.3609	82.2486	82.4732

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS