

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 16-Jan-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7017	101.6044	101.7989
STG POUND	130.7253	130.5833	130.8672
EURO	115.8489	115.7233	115.9744
SA RAND	7.4111	7.4021	7.4200
KES / USHS	36.3810	36.2971	36.4649
KES / TSHS	22.6644	22.5936	22.7352
KES / RWF	8.7979	8.7797	8.8162
KES / BIF	17.6401	17.5921	17.6880
AE DIRHAM	27.6879	27.6588	27.7170
CAN \$	76.6836	76.6074	76.7598
S FRANC	102.8069	102.6930	102.9207
JPY (100)	93.4973	93.3950	93.5996
SW KRONER	11.3003	11.2869	11.3136
NOR KRONER	11.8912	11.8763	11.9060
DAN KRONER	15.5184	15.5024	15.5345
IND RUPEE	1.4295	1.4278	1.4312
HONGKONG DOLLAR	12.9657	12.9533	12.9781
SINGAPORE DOLLAR	75.0206	74.9406	75.1006
SAUDI RIYAL	27.1132	27.0859	27.1406
CHINESE YUAN	15.0394	15.0231	15.0557
AUSTRALIAN \$	72.9506	72.8707	73.0305

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS