

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 9-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7567	103.6567	103.8567
STG POUND	126.7458	126.6089	126.8828
EURO	113.9150	113.7900	114.0400
SA RAND	6.8356	6.8245	6.8467
KES / USHS	35.6122	35.5297	35.6948
KES / TSHS	22.1577	22.0881	22.2272
KES / RWF	8.7759	8.6855	8.8663
KES / BIF	17.9564	17.8186	18.0942
AE DIRHAM	28.2473	28.2174	28.2772
CAN \$	77.8720	77.7853	77.9588
S FRANC	104.3095	104.1985	104.4205
JPY (100)	96.6122	96.5146	96.7098
SW KRONER	10.4235	10.4119	10.4351
NOR KRONER	11.3080	11.2953	11.3208
DAN KRONER	15.2476	15.2318	15.2634
IND RUPEE	1.4600	1.4584	1.4616
HONGKONG DOLLAR	13.2274	13.2146	13.2401
SINGAPORE DOLLAR	75.1424	75.0591	75.2257
SAUDI RIYAL	27.6640	27.6366	27.6914
CHINESE YUAN	14.5492	14.5340	14.5643
AUSTRALIAN \$	69.9113	69.8335	69.9890

SOURCE: COMMERCIAL BANKS

For: DIRECTOR
FINANCIAL MARKETS