

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 8-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.7806	103.6833	103.8778
STG POUND	126.7419	126.6028	126.8811
EURO	113.9589	113.8356	114.0822
SA RAND	6.8015	6.7941	6.8089
KES / USHS	35.6040	35.5225	35.6856
KES / TSHS	22.1526	22.0836	22.2215
KES / RWF	8.9182	8.9000	8.9364
KES / BIF	17.8135	17.7843	17.8428
AE DIRHAM	28.2538	28.2247	28.2830
CAN \$	77.9807	77.9047	78.0566
S FRANC	104.6914	104.5722	104.8106
JPY (100)	97.0865	96.9819	97.1910
SW KRONER	10.4800	10.4686	10.4914
NOR KRONER	11.3527	11.3402	11.3652
DAN KRONER	15.2527	15.2372	15.2681
IND RUPEE	1.4573	1.4557	1.4588
HONGKONG DOLLAR	13.2301	13.2177	13.2425
SINGAPORE DOLLAR	75.1380	75.0621	75.2138
SAUDI RIYAL	27.6704	27.6437	27.6970
CHINESE YUAN	14.5248	14.5091	14.5406
AUSTRALIAN \$	69.9273	69.8515	70.0032

SOURCE: COMMERCIAL BANKS

A handwritten signature in blue ink, appearing to be 'J. J. J. J.', written over a horizontal line.

**DIRECTOR  
FINANCIAL MARKETS**