

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 13-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5478	101.4478	101.6478
STG POUND	128.8864	128.7361	129.0367
EURO	114.5725	114.4433	114.7017
SA RAND	6.8199	6.8086	6.8312
KES / USHS	36.8793	36.7937	36.9648
KES / TSHS	22.6495	22.5780	22.7210
KES / RWF	8.9570	8.9440	8.9701
KES / BIF	18.0803	17.9246	18.2360
AE DIRHAM	27.6460	27.6161	27.6758
CAN \$	76.2485	76.1620	76.3351
S FRANC	102.2173	102.1012	102.3334
JPY (100)	93.6054	93.5089	93.7019
SW KRONER	10.7010	10.6882	10.7138
NOR KRONER	11.7165	11.7016	11.7314
DAN KRONER	15.3314	15.3152	15.3477
IND RUPEE	1.4601	1.4582	1.4619
HONGKONG DOLLAR	12.9722	12.9594	12.9850
SINGAPORE DOLLAR	74.2960	74.2120	74.3801
SAUDI RIYAL	27.0765	27.0491	27.1039
CHINESE YUAN	14.6691	14.6539	14.6843
AUSTRALIAN \$	70.2000	70.1207	70.2793

SOURCE: COMMERCIAL BANKS

  
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DIRECTOR

FINANCIAL MARKETS