

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 28-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3606	102.2606	102.4606
STG POUND	130.1117	129.9672	130.2561
EURO	116.5353	116.4039	116.6667
SA RAND	7.2532	7.2436	7.2629
KES / USHS	36.0980	36.0139	36.1821
KES / TSHS	22.4697	22.3989	22.5405
KES / RWF	8.9230	8.8982	8.9477
KES / BIF	17.9498	17.8086	18.0910
AE DIRHAM	27.8672	27.8374	27.8971
CAN \$	78.1886	78.0973	78.2799
S FRANC	104.8454	104.7215	104.9693
JPY (100)	95.0026	94.8966	95.1087
SW KRONER	11.0220	11.0095	11.0346
NOR KRONER	11.9908	11.9770	12.0046
DAN KRONER	15.6102	15.5937	15.6266
IND RUPEE	1.4835	1.4819	1.4852
HONGKONG DOLLAR	13.1104	13.0976	13.1232
SINGAPORE DOLLAR	75.6629	75.5750	75.7508
SAUDI RIYAL	27.2940	27.2637	27.3243
CHINESE YUAN	14.9016	14.8855	14.9177
AUSTRALIAN \$	71.7548	71.6744	71.8351

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS