

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 7-Nov-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6056	103.5056	103.7056
STG POUND	135.9692	135.8211	136.1172
EURO	119.8442	119.7094	119.9789
SA RAND	7.3214	7.3129	7.3299
KES / USHS	35.0851	35.0029	35.1672
KES / TSHS	21.6495	21.5803	21.7186
KES / RWF	8.0694	8.0278	8.1110
KES / BIF	16.9521	16.8151	17.0891
AE DIRHAM	28.2073	28.1793	28.2353
CAN \$	81.1066	81.0156	81.1976
S FRANC	103.7352	103.6299	103.8405
JPY (100)	90.8144	90.7227	90.9060
SW KRONER	12.2894	12.2746	12.3042
NOR KRONER	12.6653	12.6499	12.6806
DAN KRONER	16.0981	16.0813	16.1149
IND RUPEE	1.5937	1.5920	1.5953
HONGKONG DOLLAR	13.2787	13.2659	13.2915
SINGAPORE DOLLAR	75.9627	75.8783	76.0472
SAUDI RIYAL	27.6245	27.5971	27.6519
CHINESE YUAN	15.6109	15.5952	15.6265
AUSTRALIAN \$	79.3101	79.2232	79.3970

SOURCE: COMMERCIAL BANKS

  
ACTING DIRECTOR  
FINANCIAL MARKETS