

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6639	102.5639	102.7639
STG POUND	133.2106	133.0600	133.3611
EURO	115.6597	115.5294	115.7900
SA RAND	7.1163	7.1081	7.1246
KES / USHS	36.4783	36.3941	36.5626
KES / TSHS	22.3156	22.2452	22.3860
KES / RWF	8.6551	8.6399	8.6703
KES / BIF	17.3606	17.3175	17.4038
AE DIRHAM	27.9506	27.9230	27.9782
CAN \$	77.6111	77.5237	77.6984
S FRANC	101.7028	101.5987	101.8069
JPY (100)	90.1193	90.0157	90.2229
SW KRONER	11.3088	11.2952	11.3225
NOR KRONER	12.1092	12.0938	12.1245
DAN KRONER	15.5023	15.4860	15.5186
IND RUPEE	1.4138	1.4123	1.4153
HONGKONG DOLLAR	13.1126	13.0998	13.1254
SINGAPORE DOLLAR	74.3161	74.2302	74.4019
SAUDI RIYAL	27.3686	27.3416	27.3957
CHINESE YUAN	14.7585	14.7417	14.7753
AUSTRALIAN \$	73.9848	73.8870	74.0825

SOURCE: COMMERCIAL BANKS

DIRECTOR