

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 19-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8319	103.7306	103.9333
STG POUND	129.6694	129.5300	129.8089
EURO	114.8764	114.7517	115.0011
SA RAND	7.1008	7.0891	7.1126
KES / USHS	35.4034	35.3207	35.4862
KES / TSHS	22.1320	22.0622	22.2018
KES / RWF	8.8816	8.8701	8.8931
KES / BIF	17.7862	17.7378	17.8347
AE DIRHAM	28.2678	28.2375	28.2981
CAN \$	78.3046	78.2164	78.3929
S FRANC	104.6429	104.5249	104.7609
JPY (100)	96.1274	96.0201	96.2346
SW KRONER	10.6969	10.6848	10.7090
NOR KRONER	11.5991	11.5859	11.6124
DAN KRONER	15.3841	15.3679	15.4003
IND RUPEE	1.4563	1.4547	1.4579
HONGKONG DOLLAR	13.2566	13.2436	13.2695
SINGAPORE DOLLAR	75.3662	75.2871	75.4452
SAUDI RIYAL	27.6819	27.6534	27.7104
CHINESE YUAN	14.6350	14.6200	14.6501
AUSTRALIAN \$	70.6369	70.5575	70.7162

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS