

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 21-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8461	101.7461	101.9461
STG POUND	128.8253	128.6733	128.9772
EURO	116.2150	116.0867	116.3433
SA RAND	7.0967	7.0860	7.1073
KES / USHS	36.2803	36.1956	36.3650
KES / TSHS	22.5832	22.5119	22.6544
KES / RWF	8.7695	8.7244	8.8145
KES / BIF	17.7155	17.4808	17.9503
AE DIRHAM	27.7283	27.6973	27.7593
CAN \$	75.1798	75.0949	75.2648
S FRANC	102.7503	102.6287	102.8720
JPY (100)	91.7739	91.6714	91.8765
SW KRONER	11.2820	11.2691	11.2950
NOR KRONER	11.6350	11.6203	11.6498
DAN KRONER	15.5595	15.5430	15.5759
IND RUPEE	1.4529	1.4511	1.4546
HONGKONG DOLLAR	13.0060	12.9932	13.0188
SINGAPORE DOLLAR	74.2508	74.1644	74.3373
SAUDI RIYAL	27.1463	27.1171	27.1755
CHINESE YUAN	14.7486	14.7304	14.7667
AUSTRALIAN \$	72.2038	72.1278	72.2798

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS