

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 1-Oct-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8639	103.7694	103.9583
STG POUND	126.9567	126.8139	127.0994
EURO	113.2328	113.1106	113.3550
SA RAND	6.7795	6.7700	6.7889
KES / USHS	35.4407	35.3603	35.5211
KES / TSHS	22.1252	22.0569	22.1934
KES / RWF	8.9065	8.8839	8.9290
KES / BIF	17.7923	17.7566	17.8280
AE DIRHAM	28.2765	28.2481	28.3049
CAN \$	78.1784	78.0985	78.2583
S FRANC	103.8795	103.7798	103.9791
JPY (100)	95.8242	95.7283	95.9202
SW KRONER	10.4683	10.4572	10.4794
NOR KRONER	11.3619	11.3497	11.3741
DAN KRONER	15.1569	15.1420	15.1717
IND RUPEE	1.4597	1.4581	1.4613
HONGKONG DOLLAR	13.2454	13.2334	13.2575
SINGAPORE DOLLAR	74.8596	74.7780	74.9411
SAUDI RIYAL	27.6882	27.6623	27.7141
CHINESE YUAN	14.5298	14.5152	14.5443
AUSTRALIAN \$	69.3863	69.2972	69.4754

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS