

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 8-May-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.4611	100.3611	100.5611
STG POUND	135.7047	135.5522	135.8572
EURO	119.1100	118.9756	119.2444
SA RAND	7.9565	7.9462	7.9668
KES / USHS	36.9547	36.8930	37.0163
KES / TSHS	22.7054	22.6330	22.7777
KES / RWF	8.6483	8.6329	8.6637
KES / BIF	17.5370	17.4875	17.5865
AE DIRHAM	27.3501	27.3203	27.3800
CAN \$	77.4536	77.3615	77.5456
S FRANC	100.2506	100.1308	100.3704
JPY (100)	91.9847	91.8805	92.0889
SW KRONER	11.3993	11.3860	11.4126
NOR KRONER	12.3367	12.3221	12.3512
DAN KRONER	15.9876	15.9704	16.0048
IND RUPEE	1.4963	1.4947	1.4979
HONGKONG DOLLAR	12.7987	12.7860	12.8115
SINGAPORE DOLLAR	74.9151	74.8349	74.9952
SAUDI RIYAL	26.7878	26.7608	26.8149
CHINESE YUAN	15.7735	15.7540	15.7929
AUSTRALIAN \$	74.8285	74.7289	74.9281

SOURCE: COMMERCIAL BANKS

  
ACTING DIRECTOR  
FINANCIAL MARKETS