

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 18-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7089	101.6089	101.8089
STG POUND	131.6222	131.4678	131.7767
EURO	115.9831	115.8539	116.1122
SA RAND	7.3829	7.3742	7.3915
KES / USHS	36.4276	36.3426	36.5126
KES / TSHS	22.6825	22.6110	22.7539
KES / RWF	8.8010	8.7825	8.8195
KES / BIF	17.6422	17.5971	17.6872
AE DIRHAM	27.6898	27.6600	27.7197
CAN \$	76.7730	76.6860	76.8601
S FRANC	102.3331	102.2119	102.4544
JPY (100)	92.9910	92.8868	93.0952
SW KRONER	11.3207	11.3083	11.3331
NOR KRONER	11.9393	11.9241	11.9546
DAN KRONER	15.5361	15.5197	15.5526
IND RUPEE	1.4306	1.4290	1.4322
HONGKONG DOLLAR	12.9666	12.9539	12.9794
SINGAPORE DOLLAR	75.0066	74.9162	75.0969
SAUDI RIYAL	27.1173	27.0892	27.1454
CHINESE YUAN	15.0080	14.9821	15.0338
AUSTRALIAN \$	73.1643	73.0670	73.2617

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS