# COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
# MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 18-Jan-19

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

**SOURCE: COMMERCIAL BANKS**

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**DIRECTOR**

**FINANCIAL MARKETS**