

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 29-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1828	103.0883	103.2772
STG POUND	133.4600	133.3250	133.5950
EURO	124.0936	123.9667	124.2206
SA RAND	7.9563	7.9475	7.9651
KES / USHS	34.9381	34.8576	35.0185
KES / TSHS	21.7188	21.6505	21.7871
KES / RWF	8.0421	8.0008	8.0834
KES / BIF	16.8778	16.7413	17.0144
AE DIRHAM	28.0922	28.0658	28.1187
CAN \$	82.5561	82.4773	82.6350
S FRANC	109.0843	108.9614	109.2072
JPY (100)	95.0074	94.9073	95.1075
SW KRONER	13.0063	12.9911	13.0215
NOR KRONER	13.3489	13.3341	13.3637
DAN KRONER	16.6890	16.6723	16.7056
IND RUPEE	1.6117	1.6101	1.6133
HONGKONG DOLLAR	13.1878	13.1757	13.1999
SINGAPORE DOLLAR	76.3469	76.2600	76.4337
SAUDI RIYAL	27.5139	27.4880	27.5399
CHINESE YUAN	15.6473	15.6275	15.6671
AUSTRALIAN \$	82.3141	82.2233	82.4049

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS