

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 14-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6972	101.5972	101.7972
STG POUND	130.6817	130.5311	130.8322
EURO	116.5653	116.4400	116.6906
SA RAND	7.3331	7.3249	7.3412
KES / USHS	36.3662	36.2613	36.4712
KES / TSHS	22.6162	22.5448	22.6876
KES / RWF	8.7948	8.7767	8.8129
KES / BIF	17.9507	17.5840	18.3174
AE DIRHAM	27.6878	27.6590	27.7165
CAN \$	76.6196	76.5327	76.7065
S FRANC	103.5086	103.3963	103.6210
JPY (100)	94.0118	93.9063	94.1173
SW KRONER	11.3721	11.3590	11.3852
NOR KRONER	11.9132	11.8980	11.9284
DAN KRONER	15.6150	15.5984	15.6315
IND RUPEE	1.4354	1.4337	1.4371
HONGKONG DOLLAR	12.9670	12.9542	12.9797
SINGAPORE DOLLAR	75.0699	74.9906	75.1493
SAUDI RIYAL	27.1091	27.0810	27.1372
CHINESE YUAN	15.0266	15.0074	15.0459
AUSTRALIAN \$	73.1457	73.0687	73.2227

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS