

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 24-Jan-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.3394	102.2394	102.4394
STG POUND	145.2364	145.0756	145.3972
EURO	126.5989	126.4622	126.7356
SA RAND	8.5796	8.5681	8.5912
KES / USHS	35.4898	35.4063	35.5734
KES / TSHS	21.9955	21.9349	22.0561
KES / RWF	8.2292	8.1870	8.2715
KES / BIF	17.2672	17.1282	17.4062
AE DIRHAM	27.8634	27.8324	27.8944
CAN \$	82.9600	82.8655	83.0545
S FRANC	108.3301	108.2128	108.4474
JPY (100)	93.8679	93.7632	93.9725
SW KRONER	12.8975	12.8817	12.9134
NOR KRONER	13.1915	13.1752	13.2078
DAN KRONER	17.0336	17.0155	17.0516
IND RUPEE	1.6067	1.6050	1.6084
HONGKONG DOLLAR	13.0919	13.0791	13.1047
SINGAPORE DOLLAR	78.2501	78.1647	78.3356
SAUDI RIYAL	27.2898	27.2617	27.3179
CHINESE YUAN	16.0659	16.0376	16.0942
AUSTRALIAN \$	82.6340	82.5277	82.7403

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS