

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 2-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6375	103.5389	103.7361
STG POUND	125.2192	125.0778	125.3606
EURO	113.7025	113.5778	113.8272
SA RAND	6.8257	6.8183	6.8331
KES / USHS	35.5567	35.4746	35.6388
KES / TSHS	22.1832	22.1138	22.2525
KES / RWF	8.8833	8.8652	8.9014
KES / BIF	17.7994	17.7310	17.8677
AE DIRHAM	28.2149	28.1854	28.2444
CAN \$	77.6747	77.5979	77.7515
S FRANC	104.5049	104.3844	104.6254
JPY (100)	97.4357	97.3293	97.5422
SW KRONER	10.5558	10.5446	10.5670
NOR KRONER	11.3781	11.3648	11.3914
DAN KRONER	15.2353	15.2205	15.2502
IND RUPEE	1.4406	1.4389	1.4423
HONGKONG DOLLAR	13.2152	13.2026	13.2278
SINGAPORE DOLLAR	74.5084	74.4242	74.5927
SAUDI RIYAL	27.6330	27.6060	27.6600
CHINESE YUAN	14.4516	14.4369	14.4663
AUSTRALIAN \$	69.5667	69.4953	69.6381

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'J. B. ...', written over a horizontal line.

DIRECTOR  
FINANCIAL MARKETS