

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 20-Feb-19**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 100.2400 | 100.1428 | 100.3372 |
| STG POUND | 130.7044 | 130.5506 | 130.8583 |
| EURO | 113.7003 | 113.5717 | 113.8289 |
| SA RAND | 7.1237 | 7.1130 | 7.1344 |
| KES / USHS | 36.5823 | 36.4969 | 36.6676 |
| KES / TSHS | 23.2642 | 23.1918 | 23.3367 |
| KES / RWF | 8.9666 | 8.9486 | 8.9846 |
| KES / BIF | 17.9432 | 17.9205 | 17.9658 |
| AE DIRHAM | 27.2899 | 27.2609 | 27.3190 |
| CAN \$ | 76.0316 | 75.9463 | 76.1168 |
| S FRANC | 100.2250 | 100.1228 | 100.3272 |
| JPY (100) | 90.4530 | 90.3571 | 90.5489 |
| SW KRONER | 10.7529 | 10.7389 | 10.7670 |
| NOR KRONER | 11.6675 | 11.6535 | 11.6815 |
| DAN KRONER | 15.2321 | 15.2165 | 15.2477 |
| IND RUPEE | 1.4090 | 1.4073 | 1.4107 |
| HONGKONG DOLLAR | 12.7707 | 12.7583 | 12.7831 |
| SINGAPORE DOLLAR | 74.1859 | 74.1030 | 74.2689 |
| SAUDI RIYAL | 26.7282 | 26.7012 | 26.7552 |
| CHINESE YUAN | 14.9117 | 14.8936 | 14.9298 |
| AUSTRALIAN \$ | 71.7668 | 71.6922 | 71.8415 |

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'T. M. M.', written over a horizontal line.

DIRECTOR
FINANCIAL MARKETS