

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 3-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6794	102.5794	102.7794
STG POUND	130.5583	130.3950	130.7217
EURO	116.4014	116.2761	116.5267
SA RAND	7.4931	7.4845	7.5017
KES / USHS	36.2780	36.1940	36.3621
KES / TSHS	22.5947	22.5240	22.6654
KES / RWF	8.6774	8.6592	8.6956
KES / BIF	17.3835	17.3519	17.4150
AE DIRHAM	27.9541	27.9242	27.9839
CAN \$	77.9647	77.8769	78.0524
S FRANC	102.8955	102.7747	103.0164
JPY (100)	90.4466	90.3465	90.5466
SW KRONER	11.3585	11.3449	11.3720
NOR KRONER	12.0127	11.9982	12.0272
DAN KRONER	15.5974	15.5811	15.6138
IND RUPEE	1.4585	1.4569	1.4601
HONGKONG DOLLAR	13.1324	13.1196	13.1452
SINGAPORE DOLLAR	75.1240	75.0453	75.2026
SAUDI RIYAL	27.3673	27.3399	27.3947
CHINESE YUAN	14.9033	14.8869	14.9198
AUSTRALIAN \$	75.7826	75.6831	75.8821

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS