

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 21-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8778	101.7778	101.9778
STG POUND	129.1339	128.9883	129.2794
EURO	115.3386	115.2133	115.4639
SA RAND	7.1063	7.0944	7.1182
KES / USHS	36.1709	36.0863	36.2555
KES / TSHS	22.5761	22.5049	22.6474
KES / RWF	8.9422	8.9285	8.9560
KES / BIF	18.0290	17.8811	18.1769
AE DIRHAM	27.7358	27.7059	27.7657
CAN \$	77.1217	77.0343	77.2091
S FRANC	103.8245	103.7173	103.9317
JPY (100)	94.8141	94.7122	94.9160
SW KRONER	10.8520	10.8391	10.8650
NOR KRONER	11.9165	11.9020	11.9310
DAN KRONER	15.4548	15.4384	15.4711
IND RUPEE	1.4632	1.4615	1.4649
HONGKONG DOLLAR	13.0405	13.0277	13.0533
SINGAPORE DOLLAR	75.0702	74.9855	75.1550
SAUDI RIYAL	27.1634	27.1350	27.1919
CHINESE YUAN	14.8299	14.8120	14.8478
AUSTRALIAN \$	70.4129	70.3183	70.5074

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**