

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-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8283	103.7283	103.9283
STG POUND	129.7233	129.3467	130.1000
EURO	114.1903	114.0617	114.3189
SA RAND	6.9730	6.9616	6.9844
KES / USHS	35.3950	35.3128	35.4773
KES / TSHS	22.1328	22.0633	22.2022
KES / RWF	8.8903	8.8776	8.9031
KES / BIF	17.7869	17.7387	17.8350
AE DIRHAM	28.2684	28.2400	28.2968
CAN \$	78.3315	78.2442	78.4187
S FRANC	105.0097	104.8926	105.1268
JPY (100)	96.4365	96.3302	96.5428
SW KRONER	10.7116	10.6996	10.7235
NOR KRONER	11.5250	11.5119	11.5380
DAN KRONER	15.2941	15.2782	15.3099
IND RUPEE	1.4651	1.4634	1.4669
HONGKONG DOLLAR	13.2456	13.2328	13.2584
SINGAPORE DOLLAR	75.4046	75.3183	75.4909
SAUDI RIYAL	27.6809	27.6528	27.7090
CHINESE YUAN	14.5899	14.5753	14.6045
AUSTRALIAN \$	70.4475	70.3693	70.5258

SOURCE: COMMERCIAL BANKS



DIRECTOR
FINANCIAL MARKETS