

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 29-Jul-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	104.0733	103.9733	104.1733
STG POUND	127.7944	127.6556	127.9333
EURO	115.8100	115.6894	115.9306
SA RAND	7.3472	7.3369	7.3575
KES / USHS	35.6000	35.5177	35.6822
KES / TSHS	22.0999	22.0306	22.1691
KES / RWF	8.8015	8.7855	8.8175
KES / BIF	17.7027	17.6125	17.7930
AE DIRHAM	28.3335	28.3036	28.3635
CAN \$	79.0110	78.9231	79.0990
S FRANC	104.9603	104.8541	105.0664
JPY (100)	95.8186	95.7221	95.9150
SW KRONER	10.9531	10.9409	10.9654
NOR KRONER	11.9606	11.9477	11.9735
DAN KRONER	15.5238	15.5078	15.5399
IND RUPEE	1.5139	1.5124	1.5154
HONGKONG DOLLAR	13.3032	13.2904	13.3159
SINGAPORE DOLLAR	75.9937	75.9151	76.0722
SAUDI RIYAL	27.7488	27.7196	27.7781
CHINESE YUAN	15.1089	15.0938	15.1241
AUSTRALIAN \$	71.7950	71.7000	71.8900

SOURCE: COMMERCIAL BANKS



DIRECTOR

FINANCIAL MARKETS