

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 27-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.0861	99.9861	100.1861
STG POUND	133.2381	133.0856	133.3906
EURO	113.8861	113.7561	114.0161
SA RAND	7.1778	7.1668	7.1888
KES / USHS	36.8184	36.7316	36.9051
KES / TSHS	23.4299	23.3565	23.5033
KES / RWF	8.9869	8.9704	9.0035
KES / BIF	18.0171	17.9783	18.0558
AE DIRHAM	27.2480	27.2182	27.2779
CAN \$	76.0793	76.0004	76.1582
S FRANC	100.2265	100.1062	100.3467
JPY (100)	90.2938	90.1913	90.3962
SW KRONER	10.8009	10.7883	10.8134
NOR KRONER	11.7084	11.6963	11.7206
DAN KRONER	15.2594	15.2439	15.2748
IND RUPEE	1.4063	1.4048	1.4078
HONGKONG DOLLAR	12.7508	12.7381	12.7635
SINGAPORE DOLLAR	74.2093	74.1297	74.2890
SAUDI RIYAL	26.6871	26.6594	26.7149
CHINESE YUAN	14.9800	14.9637	14.9963
AUSTRALIAN \$	71.4865	71.4101	71.5629

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS