

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 8-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.3594	100.2594	100.4594
STG POUND	130.1572	130.0044	130.3100
EURO	113.9025	113.7683	114.0367
SA RAND	7.3832	7.3738	7.3926
KES / USHS	36.6185	36.5322	36.7048
KES / TSHS	23.1170	23.0441	23.1898
KES / RWF	8.9392	8.9228	8.9556
KES / BIF	17.9136	17.8822	17.9449
AE DIRHAM	27.3224	27.2926	27.3523
CAN \$	75.7487	75.6618	75.8356
S FRANC	100.2592	100.1393	100.3791
JPY (100)	91.3937	91.2943	91.4931
SW KRONER	10.8569	10.8444	10.8695
NOR KRONER	11.6697	11.6554	11.6840
DAN KRONER	15.2633	15.2474	15.2792
IND RUPEE	1.4084	1.4066	1.4101
HONGKONG DOLLAR	12.7916	12.7789	12.8044
SINGAPORE DOLLAR	74.0688	73.9813	74.1562
SAUDI RIYAL	26.7604	26.7330	26.7878
CHINESE YUAN	14.8795	14.8599	14.8992
AUSTRALIAN \$	71.2301	71.1541	71.3061

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS