

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 14-Mar-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.1678	100.0678	100.2678
STG POUND	132.7153	132.5639	132.8667
EURO	113.2361	113.1050	113.3672
SA RAND	6.9118	6.9014	6.9223
KES / USHS	37.0978	37.0109	37.1848
KES / TSHS	23.4108	23.3375	23.4841
KES / RWF	8.9981	8.9809	9.0152
KES / BIF	18.0213	17.9896	18.0530
AE DIRHAM	27.2703	27.2404	27.3001
CAN \$	75.1474	75.0696	75.2253
S FRANC	99.6942	99.5798	99.8087
JPY (100)	89.7641	89.6584	89.8698
SW KRONER	10.7451	10.7326	10.7575
NOR KRONER	11.6675	11.6538	11.6812
DAN KRONER	15.1698	15.1535	15.1861
IND RUPEE	1.4423	1.4407	1.4440
HONGKONG DOLLAR	12.7606	12.7478	12.7733
SINGAPORE DOLLAR	73.8456	73.7582	73.9329
SAUDI RIYAL	26.7093	26.6819	26.7366
CHINESE YUAN	14.8893	14.8731	14.9055
AUSTRALIAN \$	70.6083	70.5278	70.6888

SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS