

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 25-Aug-17**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 103.1583 | 103.0583 | 103.2583 |
| STG POUND | 132.3406 | 132.1972 | 132.4839 |
| EURO | 121.8192 | 121.6917 | 121.9467 |
| SA RAND | 7.8299 | 7.8198 | 7.8399 |
| KES / USHS | 34.8979 | 34.8156 | 34.9802 |
| KES / TSHS | 21.7143 | 21.6447 | 21.7838 |
| KES / RWF | 8.0421 | 8.0004 | 8.0839 |
| KES / BIF | 16.8763 | 16.7388 | 17.0139 |
| AE DIRHAM | 28.0863 | 28.0553 | 28.1174 |
| CAN \$ | 82.3784 | 82.2887 | 82.4681 |
| S FRANC | 106.9553 | 106.8405 | 107.0700 |
| JPY (100) | 94.0411 | 93.9370 | 94.1451 |
| SW KRONER | 12.8069 | 12.7913 | 12.8225 |
| NOR KRONER | 13.1935 | 13.1773 | 13.2096 |
| DAN KRONER | 16.3730 | 16.3559 | 16.3902 |
| IND RUPEE | 1.6111 | 1.6093 | 1.6129 |
| HONGKONG DOLLAR | 13.1879 | 13.1751 | 13.2007 |
| SINGAPORE DOLLAR | 75.8768 | 75.7893 | 75.9643 |
| SAUDI RIYAL | 27.5074 | 27.4800 | 27.5348 |
| CHINESE YUAN | 15.4974 | 15.4763 | 15.5185 |
| AUSTRALIAN \$ | 81.5467 | 81.4573 | 81.6360 |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS