

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 30-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1433	103.0433	103.2433
STG POUND	133.2169	133.0767	133.3572
EURO	123.0122	122.8800	123.1444
SA RAND	7.9034	7.8942	7.9126
KES / USHS	34.9030	34.8207	34.9853
KES / TSHS	21.7271	21.6576	21.7967
KES / RWF	8.0461	8.0044	8.0879
KES / BIF	16.8885	16.7509	17.0260
AE DIRHAM	28.0811	28.0535	28.1087
CAN \$	81.9509	81.8584	82.0433
S FRANC	107.5979	107.4824	107.7134
JPY (100)	93.5498	93.4464	93.6532
SW KRONER	12.9421	12.9263	12.9579
NOR KRONER	13.2463	13.2300	13.2625
DAN KRONER	16.4661	16.4488	16.4833
IND RUPEE	1.6116	1.6099	1.6133
HONGKONG DOLLAR	13.1813	13.1685	13.1940
SINGAPORE DOLLAR	75.9356	75.8452	76.0260
SAUDI RIYAL	27.5042	27.4760	27.5323
CHINESE YUAN	15.6296	15.6126	15.6465
AUSTRALIAN \$	81.4987	81.3939	81.6035

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS