

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 9-May-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1344	101.0344	101.2344
STG POUND	131.2364	131.0856	131.3872
EURO	113.2017	113.0756	113.3278
SA RAND	7.0551	7.0456	7.0645
KES / USHS	37.3266	37.2403	37.4130
KES / TSHS	22.7717	22.6998	22.8437
KES / RWF	8.9636	8.9486	8.9786
KES / BIF	18.1174	17.9242	18.3106
AE DIRHAM	27.5334	27.5036	27.5633
CAN \$	75.0757	74.9903	75.1611
S FRANC	99.7136	99.5904	99.8367
JPY (100)	92.1792	92.0839	92.2746
SW KRONER	10.4729	10.4609	10.4849
NOR KRONER	11.5168	11.5021	11.5314
DAN KRONER	15.2060	15.1909	15.2212
IND RUPEE	1.4462	1.4447	1.4477
HONGKONG DOLLAR	12.8871	12.8744	12.8999
SINGAPORE DOLLAR	74.1917	74.0993	74.2842
SAUDI RIYAL	26.9670	26.9396	26.9944
CHINESE YUAN	14.8632	14.8475	14.8789
AUSTRALIAN \$	70.7082	70.6332	70.7831

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS