

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 21-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.6017	101.5017	101.7017
STG POUND	130.7742	130.6228	130.9256
EURO	115.5019	115.3744	115.6294
SA RAND	7.3247	7.3158	7.3336
KES / USHS	36.3479	36.2629	36.4329
KES / TSHS	22.7064	22.6348	22.7780
KES / RWF	8.8103	8.7918	8.8288
KES / BIF	17.6643	17.6226	17.7059
AE DIRHAM	27.6606	27.6308	27.6905
CAN \$	76.3607	76.2826	76.4387
S FRANC	101.7645	101.6440	101.8851
JPY (100)	92.6473	92.5519	92.7427
SW KRONER	11.2569	11.2430	11.2708
NOR KRONER	11.8449	11.8298	11.8600
DAN KRONER	15.4604	15.4443	15.4764
IND RUPEE	1.4258	1.4242	1.4275
HONGKONG DOLLAR	12.9513	12.9386	12.9640
SINGAPORE DOLLAR	74.6797	74.6007	74.7586
SAUDI RIYAL	27.0894	27.0613	27.1176
CHINESE YUAN	14.9465	14.9208	14.9722
AUSTRALIAN \$	72.6300	72.5432	72.7167

SOURCE: COMMERCIAL BANKS

For: DIRECTOR

FINANCIAL MARKETS