

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 5-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.5089	101.4089	101.6089
STG POUND	132.0586	131.9050	132.2122
EURO	115.4700	115.3483	115.5917
SA RAND	7.1508	7.1405	7.1612
KES / USHS	36.9919	36.9062	37.0776
KES / TSHS	22.5941	22.5472	22.6410
KES / RWF	8.7451	8.7294	8.7609
KES / BIF	17.5515	17.5010	17.6020
AE DIRHAM	27.6354	27.6055	27.6652
CAN \$	77.4197	77.3405	77.4990
S FRANC	100.9939	100.8442	101.1436
JPY (100)	89.5575	89.4653	89.6496
SW KRONER	11.2036	11.1907	11.2165
NOR KRONER	12.1390	12.1234	12.1546
DAN KRONER	15.5189	15.5026	15.5351
IND RUPEE	1.3907	1.3893	1.3922
HONGKONG DOLLAR	12.9535	12.9407	12.9663
SINGAPORE DOLLAR	73.8166	73.7305	73.9027
SAUDI RIYAL	27.0611	27.0330	27.0892
CHINESE YUAN	14.6651	14.6477	14.6825
AUSTRALIAN \$	73.2640	73.1868	73.3413

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SOURCE: COMMERCIAL BANKS


DIRECTOR
FINANCIAL MARKETS