

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 7-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.4500	102.3500	102.5500
STG POUND	130.8450	130.7006	130.9894
EURO	116.6933	116.5644	116.8222
SA RAND	7.2737	7.2640	7.2834
KES / USHS	36.4379	36.3504	36.5254
KES / TSHS	22.4500	22.3793	22.5208
KES / RWF	8.7028	8.6846	8.7211
KES / BIF	17.4295	17.4004	17.4585
AE DIRHAM	27.8916	27.8617	27.9215
CAN \$	76.9954	76.9086	77.0821
S FRANC	103.3440	103.2170	103.4709
JPY (100)	90.8527	90.7519	90.9534
SW KRONER	11.3744	11.3607	11.3880
NOR KRONER	12.0520	12.0381	12.0658
DAN KRONER	15.6434	15.6269	15.6598
IND RUPEE	1.4469	1.4454	1.4484
HONGKONG DOLLAR	13.1109	13.0981	13.1237
SINGAPORE DOLLAR	74.8521	74.7681	74.9361
SAUDI RIYAL	27.3073	27.2788	27.3357
CHINESE YUAN	14.8903	14.8745	14.9062
AUSTRALIAN \$	74.0714	73.9888	74.1539

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS