

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 19-Jun-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9028	101.8028	102.0028
STG POUND	128.2803	128.1378	128.4228
EURO	114.1853	114.0572	114.3133
SA RAND	7.0150	7.0009	7.0291
KES / USHS	36.3583	36.2735	36.4430
KES / TSHS	22.5902	22.5190	22.6615
KES / RWF	8.9381	8.9224	8.9538
KES / BIF	18.0222	17.8720	18.1724
AE DIRHAM	27.7426	27.7127	27.7725
CAN \$	76.2917	76.2054	76.3780
S FRANC	102.2197	102.0989	102.3405
JPY (100)	93.9673	93.8620	94.0725
SW KRONER	10.6923	10.6801	10.7045
NOR KRONER	11.6694	11.6552	11.6835
DAN KRONER	15.2918	15.2756	15.3079
IND RUPEE	1.4625	1.4606	1.4644
HONGKONG DOLLAR	13.0237	13.0109	13.0365
SINGAPORE DOLLAR	74.5176	74.4390	74.5962
SAUDI RIYAL	27.1726	27.1452	27.2000
CHINESE YUAN	14.7599	14.7446	14.7751
AUSTRALIAN \$	69.9359	69.8571	70.0147

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS