

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-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1028	103.0028	103.2028
STG POUND	132.8606	132.7222	132.9989
EURO	121.4436	121.3106	121.5767
SA RAND	7.8228	7.8115	7.8341
KES / USHS	34.9167	34.8343	34.9991
KES / TSHS	21.7260	21.6564	21.7955
KES / RWF	8.0389	7.9972	8.0807
KES / BIF	16.8720	16.7344	17.0096
AE DIRHAM	28.0697	28.0417	28.0977
CAN \$	81.9903	81.8912	82.0894
S FRANC	106.8644	106.7386	106.9902
JPY (100)	94.6288	94.5327	94.7249
SW KRONER	12.7506	12.7351	12.7661
NOR KRONER	13.0654	13.0486	13.0822
DAN KRONER	16.3313	16.3142	16.3484
IND RUPEE	1.6082	1.6065	1.6099
HONGKONG DOLLAR	13.1786	13.1658	13.1914
SINGAPORE DOLLAR	75.7329	75.6483	75.8175
SAUDI RIYAL	27.4926	27.4652	27.5200
CHINESE YUAN	15.4589	15.4381	15.4796
AUSTRALIAN \$	81.9512	81.8666	82.0359

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS