

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 4-Sep-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.2328	103.1328	103.3328
STG POUND	133.7478	133.6039	133.8917
EURO	122.8717	122.7400	123.0033
SA RAND	7.9675	7.9567	7.9783
KES / USHS	34.8727	34.7905	34.9549
KES / TSHS	21.7083	21.6388	21.7778
KES / RWF	8.0394	7.9978	8.0811
KES / BIF	16.8848	16.7473	17.0222
AE DIRHAM	28.1058	28.0771	28.1346
CAN \$	83.0948	83.0109	83.1786
S FRANC	107.8825	107.7555	108.0096
JPY (100)	94.2163	94.1164	94.3162
SW KRONER	12.9717	12.9559	12.9875
NOR KRONER	13.2260	13.2098	13.2422
DAN KRONER	16.5236	16.5063	16.5409
IND RUPEE	1.6124	1.6107	1.6141
HONGKONG DOLLAR	13.1934	13.1806	13.2061
SINGAPORE DOLLAR	76.0743	75.9894	76.1592
SAUDI RIYAL	27.5265	27.4991	27.5539
CHINESE YUAN	15.8060	15.7816	15.8304
AUSTRALIAN \$	82.0236	81.9184	82.1289

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR  
FINANCIAL MARKETS