

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 19-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.9361	101.8389	102.0333
STG POUND	128.7308	128.5844	128.8772
EURO	116.2769	116.1517	116.4022
SA RAND	7.1587	7.1508	7.1667
KES / USHS	36.2483	36.1647	36.3319
KES / TSHS	22.5632	22.4926	22.6338
KES / RWF	8.7549	8.7367	8.7730
KES / BIF	17.5254	17.5046	17.5461
AE DIRHAM	27.7517	27.7226	27.7808
CAN \$	75.7383	75.6548	75.8218
S FRANC	102.7064	102.5878	102.8251
JPY (100)	90.7511	90.6524	90.8497
SW KRONER	11.2471	11.2339	11.2603
NOR KRONER	11.7058	11.6912	11.7203
DAN KRONER	15.5697	15.5536	15.5857
IND RUPEE	1.4504	1.4487	1.4521
HONGKONG DOLLAR	13.0273	13.0149	13.0397
SINGAPORE DOLLAR	74.4385	74.3621	74.5150
SAUDI RIYAL	27.1688	27.1411	27.1966
CHINESE YUAN	14.7755	14.7590	14.7919
AUSTRALIAN \$	73.2258	73.1305	73.3212

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS