

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 29-Nov-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.5444	102.4444	102.6444
STG POUND	131.0458	130.9061	131.1856
EURO	116.7842	116.6589	116.9094
SA RAND	7.5334	7.5205	7.5463
KES / USHS	36.3258	36.2416	36.4100
KES / TSHS	22.4294	22.3587	22.5000
KES / RWF	8.6859	8.6677	8.7041
KES / BIF	17.3964	17.3688	17.4241
AE DIRHAM	27.9173	27.8874	27.9472
CAN \$	77.2929	77.2059	77.3799
S FRANC	103.1479	103.0421	103.2536
JPY (100)	90.5710	90.4667	90.6753
SW KRONER	11.3206	11.3055	11.3357
NOR KRONER	12.0102	11.9950	12.0255
DAN KRONER	15.6628	15.6463	15.6793
IND RUPEE	1.4683	1.4667	1.4698
HONGKONG DOLLAR	13.1089	13.0961	13.1217
SINGAPORE DOLLAR	74.8746	74.7879	74.9613
SAUDI RIYAL	27.3321	27.3040	27.3602
CHINESE YUAN	14.7713	14.7549	14.7877
AUSTRALIAN \$	75.2779	75.1840	75.3718

SOURCE: COMMERCIAL BANKS

**DIRECTOR  
FINANCIAL MARKETS**