

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 14-Sep-17**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 102.8486 | 102.7500 | 102.9472 |
| STG POUND | 137.3408 | 137.1939 | 137.4878 |
| EURO | 122.3072 | 122.1717 | 122.4428 |
| SA RAND | 7.8040 | 7.7950 | 7.8129 |
| KES / USHS | 35.0030 | 34.9208 | 35.0852 |
| KES / TSHS | 21.8088 | 21.7393 | 21.8783 |
| KES / RWF | 8.2185 | 8.1401 | 8.2968 |
| KES / BIF | 16.9717 | 16.8339 | 17.1095 |
| AE DIRHAM | 28.0005 | 27.9729 | 28.0281 |
| CAN \$ | 84.2883 | 84.1937 | 84.3830 |
| S FRANC | 106.4630 | 106.3554 | 106.5706 |
| JPY (100) | 93.0210 | 92.9276 | 93.1143 |
| SW KRONER | 12.8052 | 12.7908 | 12.8195 |
| NOR KRONER | 12.9728 | 12.9576 | 12.9881 |
| DAN KRONER | 16.4358 | 16.4187 | 16.4529 |
| IND RUPEE | 1.6039 | 1.6023 | 1.6055 |
| HONGKONG DOLLAR | 13.1653 | 13.1527 | 13.1779 |
| SINGAPORE DOLLAR | 76.1503 | 76.0660 | 76.2346 |
| SAUDI RIYAL | 27.4248 | 27.3978 | 27.4519 |
| CHINESE YUAN | 15.6811 | 15.6571 | 15.7051 |
| AUSTRALIAN \$ | 82.0321 | 81.9431 | 82.1210 |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS