

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 16-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.6978	103.5978	103.7978
STG POUND	133.3644	133.2178	133.5111
EURO	121.3150	121.1828	121.4472
SA RAND	7.8375	7.8270	7.8480
KES / USHS	34.6488	34.5672	34.7305
KES / TSHS	21.5917	21.5226	21.6607
KES / RWF	7.9933	7.9518	8.0347
KES / BIF	16.7655	16.6288	16.9022
AE DIRHAM	28.2324	28.2037	28.2612
CAN \$	81.5202	81.4384	81.6020
S FRANC	106.3458	106.2323	106.4593
JPY (100)	93.5563	93.4576	93.6549
SW KRONER	12.7842	12.7695	12.7989
NOR KRONER	13.0297	13.0138	13.0455
DAN KRONER	16.4227	16.4056	16.4398
IND RUPEE	1.6155	1.6138	1.6172
HONGKONG DOLLAR	13.2570	13.2442	13.2698
SINGAPORE DOLLAR	76.0833	75.9960	76.1707
SAUDI RIYAL	27.6513	27.6239	27.6787
CHINESE YUAN	15.5489	15.5298	15.5680
AUSTRALIAN \$	82.2997	82.2152	82.3843

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS