

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 5-Sep-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.8864	103.7878	103.9850
STG POUND	128.2133	128.0778	128.3489
EURO	114.9072	114.7806	115.0339
SA RAND	7.0047	6.9945	7.0149
KES / USHS	35.4041	35.3224	35.4859
KES / TSHS	22.1637	22.1186	22.2088
KES / RWF	8.8649	8.8497	8.8801
KES / BIF	17.7598	17.6949	17.8248
AE DIRHAM	28.2826	28.2531	28.3122
CAN \$	78.7137	78.6271	78.8004
S FRANC	105.6078	105.4861	105.7295
JPY (100)	97.1627	97.0614	97.2641
SW KRONER	10.7632	10.7508	10.7756
NOR KRONER	11.5822	11.5686	11.5958
DAN KRONER	15.4253	15.4095	15.4411
IND RUPEE	1.4463	1.4445	1.4481
HONGKONG DOLLAR	13.2525	13.2399	13.2651
SINGAPORE DOLLAR	75.1031	75.0291	75.1771
SAUDI RIYAL	27.6979	27.6708	27.7249
CHINESE YUAN	14.5286	14.5133	14.5438
AUSTRALIAN \$	70.8921	70.8144	70.9698

SOURCE: COMMERCIAL BANKS

A handwritten signature in black ink, appearing to be 'Amx', written over a horizontal line.

DIRECTOR

FINANCIAL MARKETS