

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 11-Jan-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.7417	101.6417	101.8417
STG POUND	130.4911	130.3422	130.6400
EURO	117.3092	117.1761	117.4422
SA RAND	7.3441	7.3359	7.3523
KES / USHS	36.5247	36.4564	36.5930
KES / TSHS	22.8668	22.8296	22.9040
KES / RWF	8.7905	8.7721	8.8090
KES / BIF	17.6316	17.5817	17.6815
AE DIRHAM	27.6988	27.6689	27.7286
CAN \$	76.9430	76.8557	77.0302
S FRANC	103.5961	103.4731	103.7190
JPY (100)	94.0442	93.9387	94.1496
SW KRONER	11.4574	11.4436	11.4712
NOR KRONER	12.0136	11.9989	12.0282
DAN KRONER	15.7149	15.6983	15.7316
IND RUPEE	1.4436	1.4418	1.4453
HONGKONG DOLLAR	12.9759	12.9632	12.9887
SINGAPORE DOLLAR	75.3056	75.2288	75.3824
SAUDI RIYAL	27.1199	27.0914	27.1484
CHINESE YUAN	15.0648	15.0455	15.0841
AUSTRALIAN \$	73.4371	73.3548	73.5195

SOURCE: COMMERCIAL BANKS

**DIRECTOR
FINANCIAL MARKETS**