

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-Nov-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1028	103.0028	103.2028
STG POUND	132.2339	132.0833	132.3844
EURO	116.8539	116.7211	116.9867
SA RAND	7.2742	7.2594	7.2889
KES / USHS	36.2261	36.1424	36.3097
KES / TSHS	22.4194	22.3637	22.4751
KES / RWF	8.6252	8.6071	8.6433
KES / BIF	17.2915	17.2533	17.3296
AE DIRHAM	28.0693	28.0394	28.0992
CAN \$	78.3396	78.2517	78.4275
S FRANC	102.4268	102.3071	102.5465
JPY (100)	90.9316	90.8314	91.0318
SW KRONER	11.3835	11.3706	11.3964
NOR KRONER	12.1675	12.1550	12.1799
DAN KRONER	15.6653	15.6489	15.6817
IND RUPEE	1.4337	1.4322	1.4352
HONGKONG DOLLAR	13.1633	13.1505	13.1761
SINGAPORE DOLLAR	74.9321	74.8512	75.0129
SAUDI RIYAL	27.4787	27.4506	27.5068
CHINESE YUAN	14.8349	14.8178	14.8521
AUSTRALIAN \$	74.8784	74.8006	74.9562

SOURCE: COMMERCIAL BANKS

DIRECTOR

FINANCIAL MARKETS