

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 8-May-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.1856	101.0856	101.2856
STG POUND	131.8250	131.6122	132.0378
EURO	113.3419	113.2117	113.4722
SA RAND	7.0406	7.0312	7.0500
KES / USHS	37.3325	37.2709	37.3941
KES / TSHS	22.7602	22.6883	22.8321
KES / RWF	8.9576	8.9411	8.9741
KES / BIF	18.1056	17.9099	18.3013
AE DIRHAM	27.5474	27.5175	27.5772
CAN \$	75.1806	75.0951	75.2661
S FRANC	99.3086	99.1910	99.4263
JPY (100)	91.8491	91.7458	91.9524
SW KRONER	10.5513	10.5386	10.5639
NOR KRONER	11.5436	11.5296	11.5577
DAN KRONER	15.1816	15.1655	15.1978
IND RUPEE	1.4520	1.4504	1.4536
HONGKONG DOLLAR	12.8920	12.8793	12.9048
SINGAPORE DOLLAR	74.2864	74.2076	74.3653
SAUDI RIYAL	26.9807	26.9533	27.0080
CHINESE YUAN	14.9184	14.9006	14.9362
AUSTRALIAN \$	70.9058	70.8104	71.0012

SOURCE: COMMERCIAL BANKS

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

**DIRECTOR
FINANCIAL MARKETS**