

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 28-Aug-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	103.1728	103.0728	103.2728
STG POUND	133.1922	133.0500	133.3344
EURO	123.1031	122.9733	123.2328
SA RAND	7.8908	7.8793	7.9023
KES / USHS	34.8930	34.8107	34.9753
KES / TSHS	21.7015	21.6320	21.7710
KES / RWF	8.0982	7.9401	8.2563
KES / BIF	16.8772	16.7396	17.0147
AE DIRHAM	28.0888	28.0577	28.1198
CAN S	82.8198	82.7229	82.9167
S FRANC	107.9948	107.8618	108.1277
JPY (100)	94.3553	94.2595	94.4510
SW KRONER	12.9325	12.9178	12.9471
NOR KRONER	13.2796	13.2624	13.2967
DAN KRONER	16.5524	16.5337	16.5711
IND RUPEE	1.6145	1.6128	1.6162
HONGKONG DOLLAR	13.1886	13.1758	13.2013
SINGAPORE DOLLAR	76.1648	76.0797	76.2498
SAUDI RIYAL	27.5109	27.4839	27.5379
CHINESE YUAN	15.5780	15.5511	15.6048
AUSTRALIAN S	81.9759	81.8913	82.0605

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS