

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 18-Feb-19**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.1722	100.0722	100.2722
STG POUND	129.4378	129.2911	129.5844
EURO	113.4389	113.3161	113.5617
SA RAND	7.0969	7.0873	7.1065
KES / USHS	36.6869	36.6004	36.7734
KES / TSHS	23.2600	23.1869	23.3331
KES / RWF	8.9613	8.9502	8.9723
KES / BIF	17.9553	17.9321	17.9785
AE DIRHAM	27.2715	27.2417	27.3013
CAN \$	75.6874	75.6004	75.7744
S FRANC	99.8776	99.7530	100.0022
JPY (100)	90.6003	90.4976	90.7031
SW KRONER	10.8319	10.8187	10.8450
NOR KRONER	11.6306	11.6163	11.6449
DAN KRONER	15.0872	15.0713	15.1031
IND RUPEE	1.4033	1.4016	1.4050
HONGKONG DOLLAR	12.7640	12.7513	12.7768
SINGAPORE DOLLAR	73.7184	73.6312	73.8056
SAUDI RIYAL	26.7101	26.6824	26.7378
CHINESE YUAN	14.7910	14.7723	14.8097
AUSTRALIAN \$	71.1323	71.0513	71.2133

SOURCE: COMMERCIAL BANKS

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

DIRECTOR
FINANCIAL MARKETS