

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
P.O. Box 60000 - 00200 Nairobi, Kenya  
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COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 5-Mar-19

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.0483	99.9483	100.1483
STG POUND	131.0814	130.9272	131.2356
EURO	113.2853	113.1556	113.4150
SA RAND	7.0577	7.0493	7.0661
KES / USHS	36.9546	36.8663	37.0428
KES / TSHS	23.4387	23.3653	23.5121
KES / RWF	8.9992	8.9802	9.0182
KES / BIF	18.0302	17.9922	18.0682
AE DIRHAM	27.2378	27.2079	27.2676
CAN \$	74.9482	74.8621	75.0343
S FRANC	99.9584	99.8385	100.0783
JPY (100)	89.4007	89.3034	89.4981
SW KRONER	10.7418	10.7294	10.7543
NOR KRONER	11.5584	11.5448	11.5720
DAN KRONER	15.1851	15.1687	15.2014
IND RUPEE	1.4175	1.4157	1.4192
HONGKONG DOLLAR	12.7455	12.7328	12.7582
SINGAPORE DOLLAR	73.7929	73.7082	73.8775
SAUDI RIYAL	26.6774	26.6500	26.7048
CHINESE YUAN	14.9257	14.9092	14.9422
AUSTRALIAN \$	70.7592	70.6735	70.8449

SOURCE: COMMERCIAL BANKS

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

DIRECTOR  
FINANCIAL MARKETS