

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 5-Dec-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.6389	102.5389	102.7389
STG POUND	131.1319	130.9822	131.2817
EURO	116.5911	116.4617	116.7206
SA RAND	7.4649	7.4535	7.4762
KES / USHS	36.3898	36.3056	36.4740
KES / TSHS	22.4087	22.3382	22.4793
KES / RWF	8.6839	8.6657	8.7021
KES / BIF	17.3948	17.3632	17.4264
AE DIRHAM	27.9438	27.9162	27.9714
CAN \$	77.3262	77.2479	77.4044
S FRANC	102.8962	102.7753	103.0170
JPY (100)	90.8108	90.7103	90.9113
SW KRONER	11.4684	11.4553	11.4815
NOR KRONER	12.0719	12.0580	12.0858
DAN KRONER	15.6219	15.6055	15.6383
IND RUPEE	1.4556	1.4540	1.4571
HONGKONG DOLLAR	13.1405	13.1277	13.1533
SINGAPORE DOLLAR	75.0916	75.0047	75.1785
SAUDI RIYAL	27.3587	27.3313	27.3861
CHINESE YUAN	14.9712	14.9546	14.9879
AUSTRALIAN \$	74.8956	74.8124	74.9788

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS