

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

Haile Selassie Avenue
P.O. Box 60000 - 00200 Nairobi, Kenya
Telephone: 2860000. Fax: 340192

**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 7-Dec-17**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	102.9583	102.8583	103.0583
STG POUND	137.8539	137.7039	138.0039
EURO	121.3967	121.2689	121.5244
SA RAND	7.4917	7.4806	7.5027
KES / USHS	35.2085	35.1257	35.2913
KES / TSHS	21.7467	21.6770	21.8164
KES / RWF	8.1470	8.1051	8.1889
KES / BIF	17.1190	16.9810	17.2570
AE DIRHAM	28.0308	27.9948	28.0668
CAN \$	80.0952	80.0143	80.1761
S FRANC	103.3926	103.2818	103.5034
JPY (100)	90.8082	90.7120	90.9044
SW KRONER	12.1231	12.1094	12.1368
NOR KRONER	12.3778	12.3620	12.3935
DAN KRONER	16.2739	16.2568	16.2910
IND RUPEE	1.5966	1.5950	1.5983
HONGKONG DOLLAR	13.1856	13.1728	13.1984
SINGAPORE DOLLAR	76.1498	76.0561	76.2435
SAUDI RIYAL	27.4537	27.4267	27.4808
CHINESE YUAN	15.5597	15.5434	15.5760
AUSTRALIAN \$	77.3577	77.2775	77.4380

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR
FINANCIAL MARKETS