

BANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

Haile Selassie Avenue  
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR  
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 13-Feb-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.2333	101.1333	101.3333
STG POUND	140.4956	140.3389	140.6522
EURO	124.9364	124.8006	125.0722
SA RAND	8.4597	8.4478	8.4716
KES / USHS	36.0356	35.9507	36.1206
KES / TSHS	22.2556	22.1842	22.3270
KES / RWF	8.3835	8.2913	8.4757
KES / BIF	17.4748	17.3341	17.6156
AE DIRHAM	27.5607	27.5298	27.5917
CAN \$	80.4493	80.3538	80.5447
S FRANC	108.3579	108.2450	108.4707
JPY (100)	94.0874	93.9814	94.1935
SW KRONER	12.5732	12.5585	12.5880
NOR KRONER	12.8251	12.8083	12.8418
DAN KRONER	16.7772	16.7592	16.7951
IND RUPEE	1.5749	1.5731	1.5767
HONGKONG DOLLAR	12.9426	12.9298	12.9554
SINGAPORE DOLLAR	76.5470	76.4540	76.6399
SAUDI RIYAL	26.9938	26.9667	27.0208
CHINESE YUAN	15.9561	15.9315	15.9807
AUSTRALIAN \$	79.4631	79.3694	79.5568

SOURCE: COMMERCIAL BANKS

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

ACTING DIRECTOR  
FINANCIAL MARKETS