## Commercial Banks’ Average Exchange Rates for Major Currencies/KES (Closing of Market) on 18-Dec-17

<table>
<thead>
<tr>
<th>Currency</th>
<th>Mean</th>
<th>Buy</th>
<th>Sell</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Dollar</td>
<td>103.1572</td>
<td>103.0572</td>
<td>103.2572</td>
</tr>
<tr>
<td>STG Pound</td>
<td>138.5067</td>
<td>138.3506</td>
<td>138.6628</td>
</tr>
<tr>
<td>Euro</td>
<td>121.6800</td>
<td>121.5489</td>
<td>121.8111</td>
</tr>
<tr>
<td>SA Rand</td>
<td>8.0341</td>
<td>8.0200</td>
<td>8.0481</td>
</tr>
<tr>
<td>KES / USHS</td>
<td>35.0146</td>
<td>34.9322</td>
<td>35.0970</td>
</tr>
<tr>
<td>KES / RWF</td>
<td>8.2497</td>
<td>8.0963</td>
<td>8.4031</td>
</tr>
<tr>
<td>KES / BIF</td>
<td>17.0985</td>
<td>16.9608</td>
<td>17.2362</td>
</tr>
<tr>
<td>AE Dirham</td>
<td>28.0864</td>
<td>28.0573</td>
<td>28.1156</td>
</tr>
<tr>
<td>CAN $</td>
<td>80.1595</td>
<td>80.0693</td>
<td>80.2496</td>
</tr>
<tr>
<td>S Franc</td>
<td>104.4313</td>
<td>104.3089</td>
<td>104.5537</td>
</tr>
<tr>
<td>JPY (100)</td>
<td>91.6587</td>
<td>91.5576</td>
<td>91.7597</td>
</tr>
<tr>
<td>SW Kroner</td>
<td>12.2379</td>
<td>12.2239</td>
<td>12.2520</td>
</tr>
<tr>
<td>NOR Kroner</td>
<td>12.3630</td>
<td>12.3481</td>
<td>12.3780</td>
</tr>
<tr>
<td>DAN Kroner</td>
<td>16.3508</td>
<td>16.3337</td>
<td>16.3680</td>
</tr>
<tr>
<td>IND Rupee</td>
<td>1.6058</td>
<td>1.6040</td>
<td>1.6076</td>
</tr>
<tr>
<td>Singapore Dollar</td>
<td>76.5205</td>
<td>76.4349</td>
<td>76.6060</td>
</tr>
<tr>
<td>Saudi Riyal</td>
<td>27.5064</td>
<td>27.4790</td>
<td>27.5338</td>
</tr>
<tr>
<td>Chinese Yuan</td>
<td>15.5890</td>
<td>15.5720</td>
<td>15.6060</td>
</tr>
<tr>
<td>Australian $</td>
<td>79.1113</td>
<td>79.0243</td>
<td>79.1983</td>
</tr>
</tbody>
</table>

Source: Commercial Banks

Acting Director
Financial Markets