

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 28-Dec-18

CURRENCY	MEAN	BUY	SELL
US DOLLAR	101.8461	101.7461	101.9461
STG POUND	129.0178	128.8706	129.1650
EURO	116.4464	116.3122	116.5806
SA RAND	7.0798	7.0691	7.0904
KES / USHS	36.4603	36.3554	36.5652
KES / TSHS	22.5832	22.5119	22.6544
KES / RWF	8.7704	8.7520	8.7888
KES / BIF	17.6016	17.5398	17.6634
AE DIRHAM	27.7272	27.6973	27.7571
CAN \$	74.7029	74.6158	74.7899
S FRANC	103.8028	103.6956	103.9100
JPY (100)	92.2728	92.1697	92.3760
SW KRONER	11.3465	11.3316	11.3614
NOR KRONER	11.6931	11.6783	11.7080
DAN KRONER	15.6060	15.5895	15.6225
IND RUPEE	1.4545	1.4527	1.4563
HONGKONG DOLLAR	13.0028	12.9901	13.0156
SINGAPORE DOLLAR	74.5470	74.4629	74.6311
SAUDI RIYAL	27.1481	27.1200	27.1762
CHINESE YUAN	14.8081	14.7844	14.8318
AUSTRALIAN \$	71.8932	71.8124	71.9740

SOURCE: COMMERCIAL BANKS

DIRECTOR  
FINANCIAL MARKETS