

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-Sep-17**

| CURRENCY | MEAN | BUY | SELL |
|------------------|----------|----------|----------|
| US DOLLAR | 103.2528 | 103.1528 | 103.3528 |
| STG POUND | 134.0683 | 133.9261 | 134.2106 |
| EURO | 122.8028 | 122.6739 | 122.9317 |
| SA RAND | 8.0134 | 8.0025 | 8.0243 |
| KES / USHS | 34.8175 | 34.7354 | 34.8997 |
| KES / TSHS | 21.7041 | 21.6346 | 21.7735 |
| KES / RWF | 8.0396 | 7.9979 | 8.0813 |
| KES / BIF | 16.8807 | 16.7433 | 17.0182 |
| AE DIRHAM | 28.1109 | 28.0825 | 28.1393 |
| CAN \$ | 83.4838 | 83.3895 | 83.5782 |
| S FRANC | 107.6335 | 107.5068 | 107.7602 |
| JPY (100) | 94.5192 | 94.4190 | 94.6194 |
| SW KRONER | 12.9510 | 12.9363 | 12.9656 |
| NOR KRONER | 13.2559 | 13.2388 | 13.2730 |
| DAN KRONER | 16.5067 | 16.4894 | 16.5240 |
| IND RUPEE | 1.6101 | 1.6084 | 1.6118 |
| HONGKONG DOLLAR | 13.1949 | 13.1821 | 13.2077 |
| SINGAPORE DOLLAR | 76.2829 | 76.2062 | 76.3596 |
| SAUDI RIYAL | 27.5319 | 27.5045 | 27.5593 |
| CHINESE YUAN | 15.7779 | 15.7526 | 15.8032 |
| AUSTRALIAN \$ | 82.7158 | 82.6254 | 82.8062 |

SOURCE: COMMERCIAL BANKS

ACTING DIRECTOR
FINANCIAL MARKETS